

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 59 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WBHL2		ACADEMY MORTGAGE CORPORATION	13	\$917,935.00	2.82%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$114,775.00	0.35%	0	\$0.00	NA
		AMERICAN BANK	1	\$61,600.00	0.19%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	7	\$437,700.00	1.35%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$283,400.00	0.87%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,909.41	0.22%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$68,415.77	0.21%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	\$152,130.00	0.47%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$97,745.00	0.3%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$101,414.00	0.31%	0	\$0.00	NA
		AMERIHOMER MORTGAGE CORPORATION	1	\$64,000.00	0.2%	0	\$0.00	NA
		AMERIS BANK	1	\$50,000.00	0.15%	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC.	1	\$65,127.79	0.2%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$433,121.33	1.33%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$80,444.00	0.25%	0	\$0.00	NA
		AUBURNBANK	1	\$79,875.00	0.25%	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,500.00	0.25%	0	\$0.00	NA
		BANCO SANTANDER PR	1	\$64,000.00	0.2%	0	\$0.00	NA
		BANCORPSOUTH BANK	4	\$238,428.53	0.73%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$162,000.00	0.5%	0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$50,000.00	0.15%	0	\$0.00	NA	

BARKSDALE FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$128,000.00	0.39%	0	\$0.00	NA
BAY EQUITY LLC	1	\$50,000.00	0.15%	0	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$67,450.00	0.21%	0	\$0.00	NA
BLACKHAWK BANK	2	\$130,000.00	0.4%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$140,600.00	0.43%	0	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$36,100.00	0.11%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$60,900.00	0.19%	0	\$0.00	NA
BROADWAY BANK	1	\$56,250.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$315,250.00	0.97%	0	\$0.00	NA
CAPITAL CONCEPTS, INC.	1	\$72,750.00	0.22%	0	\$0.00	NA
CASHCALL INC	1	\$83,788.21	0.26%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$297,375.00	0.91%	0	\$0.00	NA
CENTREBANK	1	\$30,000.00	0.09%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$153,701.38	0.47%	0	\$0.00	NA
CENTRUE BANK	1	\$82,500.00	0.25%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$229,400.00	0.71%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC.	1	\$77,506.76	0.24%	0	\$0.00	NA
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$80,000.00	0.25%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA
CITY NATIONAL BANK	3	\$224,606.38	0.69%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,000.00	0.19%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$197,994.56	0.61%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$73,500.00	0.23%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$70,000.00	0.22%	0	\$0.00	NA
CORNERSTONE BANK	1	\$48,000.00	0.15%	0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$111,790.00	0.34%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$162,625.00	0.5%	0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$51,700.00	0.16%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$68,064.51	0.21%	0	\$0.00	NA

F.A.						
DAS ACQUISITION COMPANY, LLC	1	\$64,918.22	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$612,410.00	1.88%	0	\$0.00	NA
DEVON BANK	1	\$78,750.00	0.24%	0	\$0.00	NA
DFCU FINANCIAL	1	\$52,000.00	0.16%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$46,200.00	0.14%	0	\$0.00	NA
EMPIRE BANK	1	\$41,600.00	0.13%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$51,300.00	0.16%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$72,000.00	0.22%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION	1	\$69,312.69	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$158,200.00	0.49%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$351,616.00	1.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,666.00	0.99%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$130,000.00	0.4%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$74,700.00	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$36,000.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$466,235.00	1.43%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,500.00	0.21%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,178.37	0.2%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$46,700.00	0.14%	0	\$0.00	NA
FARMERS STATE BANK	1	\$84,400.00	0.26%	0	\$0.00	NA
FARMERS STATE BANK WAUPACA	1	\$61,595.00	0.19%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$69,600.00	0.21%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$84,000.00	0.26%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$63,600.00	0.2%	0	\$0.00	NA

CHARTERED BANK						
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$133,315.58	0.41%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$84,000.00	0.26%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$143,500.00	0.44%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$84,000.00	0.26%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$139,435.00	0.43%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$75,904.38	0.23%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$72,880.00	0.22%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$148,700.00	0.46%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$60,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$133,000.00	0.41%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$63,750.00	0.2%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$132,480.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$54,387.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$61,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$73,561.07	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$58,900.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$68,100.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$59,415.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK U.S.A.	1	\$69,000.00	0.21%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$37,200.00	0.11%	0	\$0.00	NA
FIRST PLACE BANK	12	\$706,295.00	2.17%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	2	\$135,436.00	0.42%	0	\$0.00	NA
FIRST STATE BANK	2	\$140,045.67	0.43%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$55,180.49	0.17%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$80,550.00	0.25%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	2	\$116,800.00	0.36%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,800.00	0.15%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,665.82	0.2%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	10	\$538,640.00	1.66%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$82,500.00	0.25%	0	\$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$71,250.00	0.22%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$71,007.52	0.22%	0	\$0.00	NA
FRONTIER STATE BANK	1	\$72,221.63	0.22%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$58,500.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$167,600.00	0.52%	0	\$0.00	NA
GECU	1	\$80,000.00	0.25%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$59,926.23	0.18%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA
GMFS LLC	1	\$80,000.00	0.25%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$66,690.00	0.21%	0	\$0.00	NA
GREAT SOUTHERN BANK	4	\$233,750.00	0.72%	0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$67,925.00	0.21%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$137,035.00	0.42%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$92,545.00	0.28%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$190,474.51	0.59%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$57,000.00	0.18%	0	\$0.00	NA
HEARTLAND BANK	2	\$125,000.00	0.38%	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	3	\$181,450.00	0.56%	0	\$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$72,000.00	0.22%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$76,000.00	0.23%	0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$60,000.00	0.18%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$77,900.00	0.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$61,647.00	0.19%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$51,934.57	0.16%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$106,720.44	0.33%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$48,925.00	0.15%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	3	\$179,456.25	0.55%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	1	\$47,000.00	0.14%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$129,700.00	0.4%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,475.00	0.23%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$132,100.00	0.41%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$53,817.00	0.17%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.19%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$82,500.00	0.25%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$77,200.00	0.24%	0	\$0.00	NA
	JOHNSON BANK	1	\$71,300.00	0.22%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$48,691.43	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,895.00	0.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA
	LIBERTY BANK	1	\$39,920.00	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$217,700.00	0.67%	0	\$0.00	NA
	MARINE BANK	1	\$80,500.00	0.25%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$68,400.00	0.21%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$77,718.00	0.24%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$57,950.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$135,000.00	0.42%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$81,200.00	0.25%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,800.00	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$77,600.00	0.24%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$28,960.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$268,550.00	0.83%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$54,375.00	0.17%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$45,000.00	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$164,250.00	0.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$341,445.00	1.05%	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$65,000.00	0.2%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$53,500.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,611.84	0.22%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$83,600.00	0.26%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC.	1	\$81,000.28	0.25%	0	\$0.00	NA
		4	\$264,500.00	0.81%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NAVY FEDERAL CREDIT UNION	2	\$97,744.13	0.3%	0	\$0.00 NA
	NCB, FSB	1	\$70,000.00	0.22%	0	\$0.00 NA
	NEW MEXICO BANK AND TRUST	1	\$69,900.00	0.22%	0	\$0.00 NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$78,500.00	0.24%	0	\$0.00 NA
	NEXBANK SSB	1	\$65,250.00	0.2%	0	\$0.00 NA
	NORTH ADAMS STATE BANK	1	\$74,136.93	0.23%	0	\$0.00 NA
	NORTHERN FEDERAL CREDIT UNION	1	\$76,665.42	0.24%	0	\$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$44,880.00	0.14%	0	\$0.00 NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$62,175.00	0.19%	0	\$0.00 NA
	OCEANFIRST BANK	1	\$83,077.26	0.26%	0	\$0.00 NA
	OPES ADVISORS, INC.	1	\$67,875.00	0.21%	0	\$0.00 NA
	ORNL FEDERAL CREDIT UNION	1	\$72,650.00	0.22%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$275,800.00	0.85%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$257,102.82	0.79%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$33,700.00	0.1%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$275,500.00	0.85%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$113,000.00	0.35%	0	\$0.00 NA
	PEOPLES STATE BANK	1	\$80,750.00	0.25%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$365,011.00	1.12%	0	\$0.00 NA
	PLAINS COMMERCE BANK	1	\$72,100.00	0.22%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC.	2	\$139,870.00	0.43%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	1	\$82,000.00	0.25%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC.	2	\$142,259.16	0.44%	0	\$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,100.00	0.26%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.18%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.2%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$78,276.39	0.24%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE., INC,	1	\$75,815.89	0.23%	0	\$0.00 NA
	PROFED FEDERAL CREDIT UNION	2	\$76,320.00	0.23%	0	\$0.00 NA

PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA
R P FUNDING, INC	2	\$138,450.00	0.43%	0	\$0.00	NA
RABOBANK, N.A.	1	\$78,750.00	0.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,200.00	0.88%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$58,829.23	0.18%	0	\$0.00	NA
RENASANT BANK	3	\$196,120.00	0.6%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$84,650.00	0.26%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$77,900.00	0.24%	0	\$0.00	NA
RESMAC, INC	1	\$50,250.00	0.15%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$86,650.00	0.27%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$71,000.00	0.22%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$190,925.00	0.59%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$57,500.00	0.18%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$77,405.57	0.24%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$187,400.00	0.58%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$388,070.00	1.19%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$65,500.00	0.2%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$51,385.00	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$258,680.00	0.8%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$71,500.00	0.22%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$79,200.00	0.24%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$58,500.00	0.18%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$84,800.00	0.26%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$73,950.00	0.23%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$427,300.00	1.31%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$243,080.90	0.75%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$234,200.00	0.72%	0	\$0.00	NA



SUSQUEHANNA BANK	1	\$68,820.00	0.21%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.58%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$111,405.00	0.34%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$346,845.98	1.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARM	1	\$72,500.00	0.22%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,700.00	0.14%	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$74,500.00	0.23%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$65,075.00	0.2%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$125,600.00	0.39%	0	\$0.00	NA
TRADITIONAL BANK	1	\$68,250.00	0.21%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$76,900.00	0.24%	0	\$0.00	NA
TRUPOINT BANK	1	\$69,600.00	0.21%	0	\$0.00	NA
TRUSTONE	1	\$68,400.00	0.21%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$281,218.00	0.87%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$498,511.00	1.53%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.15%	0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$45,800.00	0.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.17%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$119,686.00	0.37%	0	\$0.00	NA
UWHARRIE BANK	1	\$59,850.00	0.18%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$497,350.00	1.53%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$67,200.00	0.21%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$81,000.00	0.25%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$74,570.00	0.23%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,000.00	0.17%	0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$159,500.00	0.49%	0	\$0.00	NA
WASHINGTON COUNTY BANK	2	\$119,400.00	0.37%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	8	\$524,775.00	1.61%	0	\$0.00	NA
WESTERN NATIONAL BANK	1	\$59,000.00	0.18%	1	\$58,776.43	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$84,000.00	0.26%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	2	\$145,000.00	0.45%	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,500.00	0.19%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,458.57	0.2%	0	\$0.00	NA
	YADKIN BANK	1	\$32,500.00	0.1%	0	\$0.00	NA
	Unavailable	1	\$52,000.00	0.14%	0	\$0.00	NA
<b>Total</b>		<b>498</b>	<b>\$32,504,480.87</b>	<b>100%</b>	<b>1</b>	<b>\$58,776.43</b>	
3138WBHM0	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$613,280.70	52.49%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,809.97	16.33%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$364,395.61	31.18%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,168,486.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHN8	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,400.00	1.49%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$230,410.00	1.8%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$243,700.00	1.9%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,621.96	1.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,700.00	1.4%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,300.00	1.77%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,850.00	1.58%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$201,800.00	1.57%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$726,710.00	5.67%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$208,673.00	1.63%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,465.00	1.77%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$167,078.88	1.3%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$190,500.00	1.49%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$244,500.00	1.91%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$210,800.00	1.64%	0	\$0.00	NA
	MAGNA BANK	1	\$175,478.95	1.37%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$325,000.00	2.54%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$384,500.00	3%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$276,423.62	2.16%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$419,500.00	3.27%	0	\$0.00	NA
		1	\$247,541.49	1.93%	0	\$0.00	NA

	OLD VIRGINIA MORTGAGE, INC., A CORPORATION						
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$162,250.00	1.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$568,050.00	4.43%	0	\$0.00	NA
	PEOPLES BANK	1	\$217,411.35	1.7%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$334,000.00	2.61%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$284,200.00	2.22%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$170,600.00	1.33%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,200.00	2.43%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$391,518.00	3.05%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$239,768.45	1.87%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$393,780.00	3.07%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$494,900.00	3.86%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$184,500.00	1.44%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$652,600.00	5.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$190,400.00	1.49%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$420,570.00	3.28%	0	\$0.00	NA
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$197,423.29	1.54%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$985,138.89	7.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$173,299.27	1.35%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$386,000.00	3.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$445,700.00	3.48%	0	\$0.00	NA
	Unavailable	1	\$162,000.00	1.26%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,817,262.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHP3	1ST MARINER BANK	1	\$261,844.00	0.31%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,237,684.70	1.45%	0	\$0.00	NA

ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.25%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.27%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$376,716.94	0.44%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$257,625.00	0.3%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,250.00	0.22%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$225,750.00	0.26%	0	\$0.00	NA
AVIS MORTGAGE INCORPORATED	1	\$386,250.00	0.45%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,897,750.00	2.22%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,144.54	0.21%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$209,353.61	0.24%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$222,400.00	0.26%	0	\$0.00	NA
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,118.14	0.56%	0	\$0.00	NA
BAY EQUITY LLC	7	\$2,355,650.00	2.76%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$338,625.00	0.4%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$303,920.00	0.36%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$256,960.00	0.3%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$671,250.00	0.79%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.36%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$552,354.87	0.65%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$397,500.00	0.47%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$341,250.00	0.4%	0	\$0.00	NA
CASHCALL INC	2	\$474,229.51	0.55%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$333,598.69	0.39%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$770,713.00	0.9%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$205,000.00	0.24%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$792,750.00	0.93%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$378,000.00	0.44%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE	1	\$308,901.00	0.36%	0	\$0.00	NA

MORTGAGE CO.						
COBALT MORTGAGE, INC.	2	\$610,296.16	0.71%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.21%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$368,125.00	0.43%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$186,000.00	0.22%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$411,750.00	0.48%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.34%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$359,566.64	0.42%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$197,250.00	0.23%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$655,925.00	0.77%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$288,750.00	0.34%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$827,750.00	0.97%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$229,900.00	0.27%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$404,875.00	0.47%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$210,250.00	0.25%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$384,548.00	0.45%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.33%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$385,675.00	0.45%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,700.00	0.63%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$441,000.00	0.52%	0	\$0.00	NA
FREMONT BANK	13	\$4,385,493.82	5.13%	0	\$0.00	NA
GEO-CORP INC	1	\$300,000.00	0.35%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$253,701.79	0.3%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,741.71	0.26%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$374,548.59	0.44%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.23%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$284,800.00	0.33%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	5	\$1,186,250.00	1.39%	0	\$0.00	NA
	HARBORONE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$232,000.00	0.27%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	2	\$396,000.00	0.46%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$869,825.00	1.02%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$616,000.00	0.72%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,702,000.00	1.99%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$325,000.00	0.38%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$191,450.00	0.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$209,900.00	0.25%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$335,250.00	0.39%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$751,350.00	0.88%	0	\$0.00	NA
	MERIDIAN BANK	1	\$250,705.32	0.29%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$302,500.00	0.35%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	0.37%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$297,500.00	0.35%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$253,000.00	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$443,690.05	0.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$262,500.00	0.31%	0	\$0.00	NA
	NEW AMERICAN FUNDING	1	\$249,580.00	0.29%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$344,585.47	0.4%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$266,250.00	0.31%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$842,950.00	0.99%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC. A NEWJERSEY BANKING C	1	\$393,750.00	0.46%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$296,000.00	0.35%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$713,500.00	0.83%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,060,600.00	1.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,602,500.00	1.87%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$309,627.52	0.36%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$223,272.00	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$229,750.00	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,180,575.00	1.38%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,046,400.00	1.22%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$253,100.00	0.3%	0	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$540,000.00	0.63%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,399,580.78	7.49%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$201,920.00	0.24%	0	\$0.00	NA
PIONEER BANK	1	\$353,149.22	0.41%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$618,750.00	0.72%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$296,250.00	0.35%	0	\$0.00	NA
PLEASE HOME MORTGAGE, INC	1	\$187,875.00	0.22%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	8	\$2,353,912.00	2.75%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,239.85	0.24%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$262,320.00	0.31%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$237,000.00	0.28%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$517,200.00	0.61%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,077,340.81	2.43%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$215,435.00	0.25%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,500.00	0.29%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$192,768.10	0.23%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.22%	0	\$0.00	NA
RMK	2	\$516,000.00	0.6%	0	\$0.00	NA
ROCKLAND TRUST	1	\$289,300.00	0.34%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,402,842.54	1.64%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$181,875.00	0.21%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$240,000.00	0.28%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,701,601.00	4.33%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$451,750.00	0.53%	0	\$0.00	NA
	1	\$192,000.00	0.22%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.34%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$189,000.00	0.22%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$262,832.06	0.31%	0	\$0.00	NA
	STEARNS LENDING INC.	16	\$4,514,550.00	5.28%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,088,425.00	1.27%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,000.00	0.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$189,750.00	0.22%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA
	SUPREME LENDING	1	\$187,425.00	0.22%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$208,954.39	0.24%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,209,250.00	1.41%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$615,514.19	0.72%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,955,100.52	2.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,855.88	0.5%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$438,000.00	0.51%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,500.00	0.54%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$177,443.18	0.21%	0	\$0.00	NA
	VICTORIA FINANCIAL CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.21%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$998,492.37	1.17%	0	\$0.00	NA
	WESTERN BANCORP	1	\$190,000.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$340,839.98	0.41%	0	\$0.00	NA



<b>Total</b>			<b>301</b>	<b>\$85,480,387.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHQ1	1ST SECURITY BANK OF WASHINGTON	1	\$288,800.00	0.29%	0	\$0.00	NA	
	360 MORTGAGE GROUP, LLC	1	\$339,930.00	0.34%	0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$264,800.00	0.26%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	5	\$1,380,573.00	1.37%	0	\$0.00	NA	
	ACOPIA HOME LOANS	1	\$217,731.96	0.22%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$947,778.17	0.94%	0	\$0.00	NA	
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.23%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$350,000.00	0.35%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$321,600.00	0.32%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$213,100.00	0.21%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$184,000.00	0.18%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$629,100.00	0.62%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$280,000.00	0.28%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$435,082.61	0.43%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	5	\$1,345,920.00	1.33%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$283,692.62	0.28%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$775,084.83	0.77%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$291,280.46	0.29%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC	2	\$581,000.00	0.58%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,687,200.00	1.67%	0	\$0.00	NA	

	BANCORPSOUTH BANK	3	\$817,482.00	0.81%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$199,200.00	0.2%	0	\$0.00	NA
	BONDCORP REALTY SERVICES INC	1	\$184,000.00	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$352,338.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,072,000.00	2.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.46%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$806,500.00	0.8%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,728.24	0.21%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.19%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	2	\$935,885.63	0.93%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$328,000.00	0.32%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$230,276.00	0.23%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$221,321.20	0.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$314,630.18	0.31%	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$185,362.57	0.18%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$284,952.00	0.28%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$625,500.00	0.62%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$201,596.04	0.2%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$203,200.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$237,600.00	0.24%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$496,000.00	0.49%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,499.98	0.28%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,695.00	0.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$259,200.00	0.26%	0	\$0.00	NA

ELEVATIONS CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$252,000.00	0.25%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$558,400.00	0.55%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$673,500.00	0.67%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$664,500.00	0.66%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$425,750.00	0.42%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,650.00	0.25%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$588,500.00	0.58%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,588,456.00	1.57%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$510,284.22	0.51%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,265.00	0.22%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$329,000.00	0.33%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,066,171.00	2.05%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$310,000.00	0.31%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,154,900.00	2.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$318,750.00	0.32%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$413,388.00	0.41%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$352,581.44	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$195,500.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$245,748.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,625.00	0.27%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$218,025.00	0.22%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.22%	0	\$0.00	NA
FIRSTBANK	1	\$177,175.00	0.18%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$294,500.00	0.29%	0	\$0.00	NA

FREMONT BANK	2	\$625,000.00	0.62%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$575,075.00	0.57%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$231,738.00	0.23%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC.	1	\$351,157.69	0.35%	0	\$0.00	NA
GMFS LLC	2	\$400,800.00	0.4%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$415,662.00	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$275,500.00	0.27%	0	\$0.00	NA
HARBORONE BANK	1	\$247,000.00	0.24%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$875,777.49	0.87%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$185,250.00	0.18%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$986,542.00	0.98%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$389,520.47	0.39%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$256,500.00	0.25%	0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$190,200.00	0.19%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$302,765.00	0.3%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN	1	\$323,592.36	0.32%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,439,028.82	1.42%	0	\$0.00	NA
KRKABOB INCORPORATED	1	\$396,000.00	0.39%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,200.00	0.38%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$640,400.00	0.63%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$296,875.00	0.29%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$217,500.00	0.22%	0	\$0.00	NA
LONGVIEW STATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.41%	0	\$0.00	NA
LPC FINANCIAL INC	1	\$262,000.00	0.26%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$252,800.00	0.25%	0	\$0.00	NA

	CORPORATION						
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$343,920.00	0.34%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$314,100.00	0.31%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$397,771.02	0.39%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$271,700.00	0.27%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$237,000.00	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$772,850.00	0.77%	0	\$0.00	NA
	MORTGAGE SERVICES III L.L.C.	1	\$206,365.04	0.2%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$496,150.00	0.49%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$260,000.00	0.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$329,000.00	0.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$391,518.00	0.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$585,696.84	0.58%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$416,000.00	0.41%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	\$1,322,050.00	1.31%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$387,750.00	0.38%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$184,777.71	0.18%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,820.00	0.22%	0	\$0.00	NA
	NEW AMERICAN FUNDING	1	\$198,000.00	0.2%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,568.34	0.19%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$397,825.00	0.39%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$962,869.00	0.95%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$255,150.00	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,968,210.00	2.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,750.00	0.77%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$460,000.00	0.46%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$506,000.00	0.5%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA

	PATELCO CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$394,250.00	0.39%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$255,600.00	0.25%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$857,350.00	0.85%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,774.89	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,066,000.00	2.05%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,200.00	0.28%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,327,900.00	1.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$654,000.00	0.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$355,500.00	0.35%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$661,450.00	0.65%	0	\$0.00	NA
	POSTAL CREDIT UNION	2	\$410,478.92	0.41%	0	\$0.00	NA
	PREMIER LENDING INC.	1	\$348,750.00	0.35%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$224,389.27	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,786.93	0.18%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$295,644.34	0.29%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$349,559.65	0.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,534,272.92	1.52%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$832,448.02	0.82%	0	\$0.00	NA
	RENASANT BANK	1	\$251,000.00	0.25%	0	\$0.00	NA
	RMK	1	\$192,500.00	0.19%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$283,666.58	0.28%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,192.38	0.24%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$223,000.00	0.22%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$712,000.00	0.71%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$394,503.03	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,000.00	0.36%	0	\$0.00	NA
		1	\$355,000.00	0.35%	0	\$0.00	NA

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
SENTE MORTGAGE, INC.	1	\$245,100.00	0.24%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$278,000.00	0.28%	0	\$0.00	NA
SHORE MORTGAGE	1	\$227,700.00	0.23%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,331,642.00	1.32%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$198,550.00	0.2%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,000.00	0.4%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$415,000.00	0.41%	0	\$0.00	NA
STEARNS LENDING INC.	11	\$2,737,450.00	2.71%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$469,732.00	0.47%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$230,000.00	0.23%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$552,000.00	0.55%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$181,900.00	0.18%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$566,750.00	0.56%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,286,005.00	1.27%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$433,454.08	0.43%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC.	1	\$336,000.00	0.33%	0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$449,600.00	0.45%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$389,800.00	0.39%	0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$211,850.00	0.21%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$561,068.00	0.56%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$202,725.00	0.2%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$722,746.00	0.72%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,876.00	1.3%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA

	VERITAS FUNDING, LLC	1	\$237,500.00	0.24%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$319,600.00	0.32%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$707,920.00	0.7%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$676,500.00	0.67%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$219,750.00	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$503,550.00	0.5%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$645,000.00	0.64%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,244,087.70	1.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$367,200.00	0.36%	0	\$0.00	NA
	Unavailable	1	\$327,750.00	0.26%	0	\$0.00	NA
<b>Total</b>		<b>350</b>	<b>\$100,985,506.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHR9	ACADEMY MORTGAGE CORPORATION	2	\$598,350.00	1.17%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.34%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$355,582.05	0.69%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$406,048.00	0.79%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$188,778.11	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,743.34	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$352,000.00	0.69%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$570,900.00	1.12%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$250,200.00	0.49%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$840,000.00	1.64%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$242,694.28	0.47%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$228,700.00	0.45%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$190,000.00	0.37%	0	\$0.00	NA



BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,081.67	0.65%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,070,350.00	2.09%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$371,250.00	0.73%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,750.00	0.53%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$343,200.00	0.67%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$266,500.00	0.52%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$175,528.88	0.34%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$492,831.90	0.96%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$414,800.00	0.81%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,296.03	0.47%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$314,537.00	0.61%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$205,400.00	0.4%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,400.00	0.47%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.55%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.65%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,510.43	0.81%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$230,000.00	0.45%	0	\$0.00	NA
EVERETT FINANCIAL	1	\$221,200.00	0.43%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$612,825.00	1.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$933,400.00	1.82%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$556,200.00	1.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,060,800.00	2.07%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,150.00	1.02%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,098,425.00	2.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.37%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$312,550.00	0.61%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC	1	\$275,500.00	0.54%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,404.00	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$362,850.00	0.71%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$218,800.00	0.43%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$218,400.00	0.43%	0	\$0.00	NA
FREMONT BANK	5	\$1,783,505.00	3.49%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$303,617.53	0.59%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$240,000.00	0.47%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$289,500.00	0.57%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$300,000.00	0.59%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$266,450.00	0.52%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$728,200.00	1.42%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$256,000.00	0.5%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,250.00	1.89%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.41%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$298,200.00	0.58%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$284,000.00	0.56%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,220.00	0.52%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$224,800.00	0.44%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$274,500.00	0.54%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$281,000.00	0.55%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$330,003.01	0.64%	0	\$0.00	NA
MORTGAGENETWORK	1	\$270,000.00	0.53%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$513,000.00	1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$278,350.00	0.54%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$297,500.00	0.58%	0	\$0.00	NA
	1	\$439,376.00	0.86%	0	\$0.00	NA

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY						
	NETWORK FUNDING, L.P.	1	\$240,000.00	0.47%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$210,000.00	0.41%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$331,255.00	0.65%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$633,977.00	1.24%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$754,500.00	1.47%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$226,800.00	0.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.81%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,000,500.00	1.96%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,000.00	0.37%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	0.65%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$332,000.00	0.65%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$300,180.00	0.59%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,057,650.00	2.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$350,000.00	0.68%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA
	PLAZA HOME MROTGAGE, INC	1	\$248,000.00	0.48%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,148,257.00	2.24%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$439,850.00	0.86%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.39%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,033,230.00	2.02%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$719,930.22	1.41%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$676,655.00	1.32%	0	\$0.00	NA
	RESMAC, INC	1	\$206,000.00	0.4%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$270,411.00	0.53%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$312,000.00	0.61%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$414,602.67	0.81%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.39%	0	\$0.00	NA
	SAVAGE MORTGAGE SERVICES, LLC	1	\$285,600.00	0.56%	0	\$0.00	NA
		1	\$237,000.00	0.46%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$923,073.95	1.8%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$242,400.00	0.47%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$797,200.00	1.56%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$226,000.00	0.44%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,920,410.00	3.75%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$805,316.00	1.57%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.62%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,153,750.00	2.25%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$231,000.00	0.45%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.81%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$209,203.00	0.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,400.00	0.58%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,708,200.00	3.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$307,621.29	0.6%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.5%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$51,168,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHS7	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$347,562.17	0.74%	0	\$0.00	NA
	BANK OF AKRON	1	\$388,931.00	0.83%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	17	\$5,524,990.00	11.82%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,200.00	0.61%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$915,500.00	1.96%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,205,995.00	2.58%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.96%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$239,698.05	0.51%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$375,200.00	0.8%	0	\$0.00	NA

FRANKLIN FIRST FINANCIAL, LTD.	1	\$431,468.82	0.92%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP.	1	\$306,698.17	0.66%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	5	\$2,229,050.00	4.77%	0	\$0.00	NA
HHFCU	1	\$195,000.00	0.42%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$758,825.00	1.62%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	10	\$2,491,300.73	5.33%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$971,200.00	2.08%	0	\$0.00	NA
LYNX MORTGAGE BANK	1	\$292,000.00	0.62%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$416,100.00	0.89%	0	\$0.00	NA
LYNX MORTGAGE BANK, LLC	1	\$533,500.00	1.14%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$455,000.00	0.97%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	2	\$726,531.97	1.55%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.9%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	6	\$1,763,360.00	3.77%	0	\$0.00	NA
MORTGAGE ENTERPRISE LTD,A NEW YORK BANKING CORPORATION	1	\$295,000.00	0.63%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,619,309.65	3.46%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$1,294,200.00	2.77%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$799,834.86	1.71%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$7,476,757.74	15.99%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	16	\$5,290,530.65	11.32%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$375,000.00	0.8%	0	\$0.00	NA
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	2	\$567,750.00	1.21%	0	\$0.00	NA
RUSHMORE	1	\$480,000.00	1.03%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,504.98	0.42%	0	\$0.00	NA
SANTANDER BANK, N.A.	6	\$2,337,828.96	5%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$409,600.00	0.88%	0	\$0.00	NA
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN	1	\$203,200.00	0.43%	0	\$0.00	NA

	SERVICES						
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$260,000.00	0.56%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$693,000.00	1.48%	0	\$0.00	NA
	UNITED NOTHERN MORTGAGE BANKER, LTD,A NEW YORK CO	1	\$338,583.17	0.72%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$2,101,275.00	4.49%	0	\$0.00	NA
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$290,650.35	0.65%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$46,751,136.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHT5	BANCO POPULAR DE PUERTO RICO	2	\$375,893.89	8.39%	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$502,977.80	11.22%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$143,200.00	3.2%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$259,200.00	5.78%	0	\$0.00	NA
	ORIENTAL BANK	2	\$495,400.00	11.06%	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$317,858.68	7.09%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	11	\$2,071,539.59	46.23%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$315,019.00	7.03%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,481,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHU2	ACCESS NATIONAL MORTGAGE	2	\$197,600.00	2.76%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	8	\$782,200.00	10.94%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.51%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$1,041,770.00	14.57%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$90,000.00	1.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,741.00	2.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,800.00	1.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$605,322.70	8.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	8	\$781,694.20	10.93%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	2.7%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$93,600.00	1.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$207,217.00	2.9%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,875.00	1.49%	0	\$0.00	NA
		1	\$97,477.20	1.36%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$861,060.00	12.04%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$107,000.00	1.5%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$281,750.00	3.94%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$193,843.50	2.71%	0	\$0.00	NA
	MONARCH BANK	2	\$157,930.31	2.21%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,735.27	1.46%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$563,762.38	7.88%	0	\$0.00	NA
	PINNACLE BANK	1	\$90,000.00	1.26%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,125.00	1.36%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,600.00	1.31%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$7,152,103.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHV0	AMERICAN INTERNET MORTGAGE, INC.	2	\$239,910.00	5.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$118,200.00	2.62%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.48%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$116,000.00	2.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,500.00	2.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,800.00	13.04%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$362,800.00	8.03%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,050.00	2.5%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$235,850.00	5.22%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,925.00	2.77%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$122,800.00	2.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$122,519.00	2.71%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,995.00	2.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$122,000.00	2.7%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	2.66%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,194,100.00	26.44%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,849.02	2.65%	0	\$0.00	NA
	MONARCH BANK	1	\$116,500.00	2.58%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$236,000.00	5.22%	0	\$0.00	NA

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		VERIDIAN CREDIT UNION	1	\$114,000.00	2.52%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,516,798.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHW8		ACCESS NATIONAL MORTGAGE	1	\$302,000.00	10.42%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	\$221,526.00	7.64%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	1	\$271,181.25	9.35%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$390,750.00	13.48%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,333,800.00	46.01%	0	\$0.00	NA
		MONARCH BANK	1	\$379,553.87	13.1%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,898,811.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHX6		AMERICAN INTERNET MORTGAGE, INC.	1	\$380,000.00	1.63%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$396,250.00	1.7%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	5	\$1,624,525.00	6.97%	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$210,000.00	0.9%	0	\$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	3	\$926,850.00	3.97%	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$502,700.00	2.16%	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	4	\$978,803.70	4.2%	0	\$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,020,078.00	4.37%	0	\$0.00	NA
		CITIBANK,N.A.	1	\$367,416.68	1.58%	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.78%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$478,500.00	2.05%	0	\$0.00	NA
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA
		DATCU, A CREDIT UNION	1	\$204,000.00	0.87%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	2	\$420,700.00	1.8%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.9%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	12	\$2,912,751.17	12.49%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$446,963.67	1.92%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$261,900.00	1.12%	0	\$0.00	NA
		DIRECT MORTGAGE, CORP.	1	\$364,600.00	1.56%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	9	\$2,667,775.00	11.44%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$885,355.00	3.8%	0	\$0.00	NA
			9	\$2,927,200.00	12.55%	0	\$0.00	NA



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$748,100.00	3.21%	0	\$0.00	NA
	MONARCH BANK	1	\$289,385.46	1.24%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$1,486,663.83	6.37%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$568,500.00	2.44%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,800.00	0.86%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,550.81	0.86%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,998.00	0.98%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$397,375.00	1.7%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$23,320,741.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHY4	ACADEMY MORTGAGE CORPORATION	5	\$1,089,134.00	13.49%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$222,130.00	2.75%	0	\$0.00	NA
	BANK OF UTAH	1	\$232,800.00	2.88%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$286,269.53	3.55%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$274,887.19	3.41%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,820.00	2.48%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$217,762.18	2.7%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$249,344.00	3.09%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,329.00	3.3%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$389,300.00	4.82%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$251,808.50	3.12%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$206,610.00	2.56%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$296,921.91	3.68%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$200,790.00	2.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$468,350.00	5.8%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,140.23	3.42%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,300.00	2.28%	0	\$0.00	NA
		1	\$257,737.58	3.19%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$278,350.00	3.45%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$375,000.00	4.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,210.00	2.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,315.00	2.88%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$646,904.74	8.01%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$372,875.00	4.62%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$408,500.00	5.06%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,071,588.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHZ1	ACADEMY MORTGAGE CORPORATION	1	\$187,500.00	0.74%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,000.00	1.05%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.79%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,743.42	0.95%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,695.21	1.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$396,470.00	1.57%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,500.00	0.96%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$535,700.00	2.13%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.83%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,762.02	0.7%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$356,250.00	1.41%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$932,500.00	3.7%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$283,500.00	1.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,692.59	1.06%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,240.22	0.89%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,000.00	2.37%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$294,000.00	1.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$785,000.00	3.12%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,484.43	0.88%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA
GROUP 2000 REAL ESTATE SERVICES INC	1	\$355,610.34	1.41%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	1.53%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$219,753.48	0.87%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$182,250.00	0.72%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$265,701.94	1.06%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$186,705.60	0.74%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$259,907.43	1.03%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.79%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$198,771.74	0.79%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$641,327.09	2.55%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,750.00	0.84%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,672,556.65	6.64%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$177,225.00	0.7%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,573.23	0.75%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$454,000.00	1.8%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$332,800.00	1.32%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$260,800.00	1.04%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$328,510.46	1.3%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$391,920.00	1.56%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$237,333.76	0.94%	0	\$0.00	NA
RESMAC, INC.	1	\$174,923.77	0.69%	0	\$0.00	NA

	RPM MORTGAGE, INC.	1	\$333,384.69	1.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,920.00	1.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,231,148.97	12.83%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$280,000.00	1.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$441,600.00	1.75%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$572,776.33	2.28%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$188,000.00	0.75%	0	\$0.00	NA
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$215,352.70	0.86%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$462,150.00	1.84%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,701.78	1.03%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$551,392.00	2.19%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$211,500.00	0.84%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,798.30	0.71%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,078,500.00	4.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$186,794.17	0.74%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$700,800.00	2.78%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$250,722.24	1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$1,335,921.54	5.35%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$25,176,921.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJA4	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	3.96%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$166,348.21	3.46%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,200.00	4.48%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$55,250.00	1.15%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$65,000.00	1.35%	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	4	\$321,160.00	6.69%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	4.38%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$142,800.00	2.97%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$215,319.31	4.48%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$58,900.00	1.23%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,300.00	2.28%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$311,149.34	6.48%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$287,549.88	5.99%	0	\$0.00	NA
	GECU	1	\$114,900.87	2.39%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	4.16%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,250.00	1.8%	0	\$0.00	NA
	LIBERTY BANK	1	\$52,500.00	1.09%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$377,386.00	7.86%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$285,000.00	5.93%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,500.00	2.47%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$165,000.00	3.44%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,439.00	5.94%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$149,850.00	3.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.08%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$266,093.28	5.54%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,900.00	1.08%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$83,500.00	1.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$118,000.00	2.46%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,802,695.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJB2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.79%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,450.00	0.8%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.86%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,263.00	1.67%	0	\$0.00	NA
		1	\$128,350.00	0.82%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ASPIRE FINANCIAL INC	1	\$131,156.34	0.83%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,000.00	1.8%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$133,600.00	0.85%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.82%	0	\$0.00 NA
	BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.81%	0	\$0.00 NA
	BANCO SANTANDER PR	1	\$136,600.00	0.87%	0	\$0.00 NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,000.00	0.84%	0	\$0.00 NA
	BM REAL ESTATE SERVICES	1	\$129,669.80	0.82%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	1	\$134,500.00	0.85%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.93%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$291,000.00	1.85%	0	\$0.00 NA
	CENTRAL TRUST BANK	1	\$87,320.00	0.55%	0	\$0.00 NA
	CENTURY LENDING COMPANY	1	\$140,000.00	0.89%	0	\$0.00 NA
	CHEAHA BANK, A CORPORATION	1	\$124,668.67	0.79%	0	\$0.00 NA
	COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.82%	0	\$0.00 NA
	COLONIAL SAVINGS, F.A.	1	\$128,160.22	0.81%	0	\$0.00 NA
	COLUMBIA CREDIT UNION	1	\$146,300.00	0.93%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,500.00	0.86%	0	\$0.00 NA
	COORS CREDIT UNION	1	\$142,225.00	0.9%	0	\$0.00 NA
	CREDIT UNION OF AMERICA	1	\$134,800.00	0.86%	0	\$0.00 NA
	CREDIT UNION WEST	1	\$149,600.00	0.95%	0	\$0.00 NA
	CUSO MORTGAGE CORPORATION	1	\$128,500.00	0.82%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,700.00	1.67%	0	\$0.00 NA
	DORAL MORTGAGE LLC	4	\$547,459.22	3.48%	0	\$0.00 NA
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$148,422.05	0.94%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC.	1	\$129,250.00	0.82%	0	\$0.00 NA
	EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.83%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD.	1	\$141,500.00	0.9%	0	\$0.00 NA
	EQUITY LOANS LLC	1	\$127,150.00	0.81%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,900.00	0.86%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$147,200.00	0.94%	0	\$0.00 NA

FARMERS & MERCHANTS BANK & TRUST	1	\$130,671.99	0.83%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,600.00	0.9%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,700.00	0.92%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$294,881.00	1.87%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$127,200.00	0.81%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.89%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,470.72	0.81%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$136,000.00	0.86%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$127,150.00	0.81%	0	\$0.00	NA
FREMONT BANK	1	\$149,000.00	0.95%	0	\$0.00	NA
GESA CREDIT UNION	1	\$129,750.00	0.82%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.86%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$126,400.00	0.8%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.88%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$130,000.00	0.83%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$127,000.00	0.81%	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$148,099.53	0.94%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,795.00	0.91%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$114,500.00	0.73%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$132,550.00	0.84%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,073.00	0.92%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$135,644.57	0.86%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$279,000.00	1.77%	0	\$0.00	NA
MAX CREDIT UNION	1	\$134,675.28	0.86%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.88%	0	\$0.00	NA
METRO ISLAND MORTGAGE	1	\$128,013.22	0.81%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	2	\$270,820.00	1.72%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$130,000.00	0.83%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$142,743.00	0.91%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$274,000.75	1.74%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$138,000.00	0.88%	0	\$0.00	NA
MOUND CITY BANK	1	\$80,200.00	0.51%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$125,679.96	0.8%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,950.00	1.46%	0	\$0.00	NA
	NCB, FSB	1	\$120,000.00	0.76%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.81%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,200.00	0.86%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$130,000.00	0.83%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$99,000.00	0.63%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$127,850.00	0.81%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$135,440.00	0.86%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$128,000.00	0.81%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$127,674.88	0.81%	0	\$0.00	NA
	RENASANT BANK	2	\$276,660.26	1.76%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$129,500.00	0.82%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$128,994.30	0.82%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$87,200.00	0.55%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$269,182.91	1.71%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$149,000.00	0.95%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$130,000.00	0.83%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$143,500.00	0.91%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,016.41	0.79%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$141,740.32	0.9%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,000.00	0.84%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$251,700.00	1.6%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,450.00	0.87%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$131,700.00	0.84%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,500.00	1.8%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,200.00	0.94%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$267,921.26	1.7%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$288,800.00	1.84%	0	\$0.00	NA
		1	\$136,259.32	0.87%	0	\$0.00	NA



	WHATCOM EDUCATIONAL CREDIT UNION						
<b>Total</b>		<b>118</b>	<b>\$15,734,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJC0	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$278,869.30	0.49%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$370,300.00	0.65%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$515,200.00	0.91%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,000.00	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$428,520.00	0.75%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$489,000.00	0.86%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$278,000.00	0.49%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$181,200.00	0.32%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$660,500.00	1.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$483,500.00	0.85%	0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$152,000.00	0.27%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$209,600.00	0.37%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$200,000.00	0.35%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$385,670.00	0.68%	0	\$0.00	NA
	BANNER BANK	1	\$262,800.00	0.46%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$366,400.00	0.65%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$405,000.00	0.71%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$802,250.00	1.41%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$165,300.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$313,405.00	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,300.00	0.67%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.5%	0	\$0.00	NA
		2	\$502,500.00	0.89%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CBCFCU	2	\$471,000.00	0.83%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$233,750.00	0.41%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$175,000.00	0.31%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$195,600.00	0.34%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$150,000.00	0.26%	0	\$0.00	NA
CITIZENS BANK AND TRUST	1	\$185,500.00	0.33%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$244,858.41	0.43%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,825.00	0.39%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$161,000.00	0.28%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$192,000.00	0.34%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$296,000.00	0.52%	0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,361.03	0.44%	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$199,200.00	0.35%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$287,000.00	0.51%	0	\$0.00	NA
COORS CREDIT UNION	1	\$247,400.00	0.44%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION	1	\$298,500.00	0.53%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$287,000.00	0.51%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,560.00	0.61%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$544,500.00	0.96%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$546,451.34	0.96%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$178,300.00	0.31%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$151,602.77	0.27%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	3	\$776,282.80	1.37%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$173,200.00	0.31%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.35%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$626,000.00	1.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,500.00	0.39%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$173,000.00	0.3%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$220,850.00	0.39%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$158,152.99	0.28%	0	\$0.00	NA
	2	\$413,000.00	0.73%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,000.00	0.37%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$465,499.13	0.82%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$433,500.00	0.76%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$220,000.00	0.39%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,000.00	0.27%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$375,000.00	0.66%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$189,600.00	0.33%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$332,500.00	0.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$160,000.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$280,250.00	0.49%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$210,600.00	0.37%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$372,000.00	0.66%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$167,300.00	0.29%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$269,000.00	0.47%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$915,520.00	1.61%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$587,705.36	1.04%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$297,000.00	0.52%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$293,950.00	0.52%	0	\$0.00	NA
	FREMONT BANK	7	\$1,930,029.00	3.4%	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$884,815.00	1.56%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$210,600.00	0.37%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.29%	0	\$0.00	NA
	GMFS LLC	1	\$161,000.00	0.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$399,752.55	0.7%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$242,863.64	0.43%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$312,479.00	0.55%	0	\$0.00	NA
	GREEN TREE	1	\$215,300.00	0.38%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.73%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$219,000.00	0.39%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$193,991.69	0.34%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$170,000.00	0.3%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$154,000.00	0.27%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$281,000.00	0.49%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$669,400.00	1.18%	0	\$0.00	NA
	LIBERTY BANK	2	\$338,500.00	0.6%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$228,000.00	0.4%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$214,500.00	0.38%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$190,800.00	0.34%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$945,000.00	1.66%	0	\$0.00	NA
	MACATAWA BANK, A CORPORATION	1	\$164,393.24	0.29%	0	\$0.00	NA
	MARQUETTE BANK	1	\$344,250.00	0.61%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.73%	0	\$0.00	NA
	MERIT BANK	1	\$185,350.00	0.33%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,453.78	0.37%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$189,550.00	0.33%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$673,947.68	1.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$911,900.00	1.61%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.3%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.49%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES	1	\$229,600.00	0.4%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$332,000.00	0.58%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$324,700.00	0.57%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.27%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$586,850.00	1.03%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$366,500.00	0.65%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$390,750.00	0.69%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$207,000.00	0.36%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$744,800.00	1.31%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,400.00	0.39%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,750.00	0.96%	0	\$0.00	NA
PBI BANK INC	1	\$170,000.00	0.3%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$215,250.00	0.38%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,619.41	0.27%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,500.00	0.9%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$438,600.00	0.77%	0	\$0.00	NA
PIONEER BANK	1	\$235,000.00	0.41%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$374,200.00	0.66%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,050.00	0.44%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$629,000.00	1.11%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.29%	0	\$0.00	NA
PSECU	1	\$179,000.00	0.32%	0	\$0.00	NA
R P FUNDING, INC	2	\$525,750.00	0.93%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,000,175.00	1.76%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$675,000.00	1.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,298.96	0.48%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$159,600.00	0.28%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$270,750.00	0.48%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$270,000.00	0.48%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$252,000.00	0.44%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$415,460.68	0.73%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$461,343.90	0.81%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$151,000.00	0.27%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$197,655.00	0.35%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,700.00	0.39%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	7	\$1,781,500.00	3.14%	0	\$0.00	NA

	COMPANY, INC.						
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,500.00	0.41%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$434,000.00	0.76%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$206,500.00	0.36%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$165,000.00	0.29%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,650.00	0.34%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$155,200.00	0.27%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$289,000.00	0.51%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$232,000.00	0.41%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	NA
	TRISTAR BANK	1	\$194,000.00	0.34%	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$382,932.20	0.67%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$176,100.00	0.31%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,163.03	0.83%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,000.00	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$276,591.00	0.49%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.42%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$444,500.00	0.78%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$206,400.00	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.5%	0	\$0.00	NA
	YADKIN BANK	1	\$168,100.00	0.3%	0	\$0.00	NA
	Unavailable	1	\$223,200.00	0.45%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$56,776,547.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJD8	ALPENA ALCONA AREA C. U.	1	\$200,000.00	3.94%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$285,000.00	5.61%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,000.00	5.91%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,100.00	0.97%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$204,990.00	4.04%	0	\$0.00	NA
		1	\$328,000.00	6.46%	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION						
	BOEING EMPLOYEES' CREDIT UNION	2	\$327,636.28	6.45%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$182,650.00	3.6%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,500.00	4.74%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$707,493.43	13.93%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$199,178.95	3.92%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$117,500.00	2.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	4.49%	0	\$0.00	NA
	IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$169,371.82	3.33%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$56,300.00	1.11%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$162,830.00	3.21%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$134,943.74	2.66%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$163,000.00	3.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,300.00	2.37%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$214,540.00	4.22%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$291,333.43	5.74%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$191,087.85	3.76%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,000.00	2.89%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,000.00	1.13%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,078,755.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJF3	CITIBANK,N.A.	9	\$1,863,443.78	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,863,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJG1	CITIBANK,N.A.	1	\$313,695.89	26.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$860,751.71	73.29%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,174,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJH9	CITIBANK,N.A.	4	\$1,043,812.62	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,043,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WBJJ5	BELL STATE BANK AND TRUST A CORPORATION	1	\$414,187.47	31.55%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$77,169.24	5.88%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$382,626.53	29.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,432.31	16.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$225,435.98	17.17%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,312,851.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJK2	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,952.57	6.82%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$272,998.26	4.86%	0	\$0.00	NA
	EVERBANK	1	\$529,855.40	9.44%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,070.55	2.64%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$556,051.50	9.9%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$637,525.63	11.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$301,691.45	5.37%	0	\$0.00	NA
	LEGACY GROUP LENDING	1	\$413,770.32	7.37%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$195,185.15	3.48%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$770,584.04	13.73%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$329,633.92	5.87%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$354,103.70	6.31%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$320,862.63	5.72%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,943.40	3.22%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$220,000.00	3.91%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,614,228.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJL0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$415,191.48	2.81%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,019.69	2.7%	0	\$0.00	NA
	BANK OF IDAHO	1	\$257,337.00	1.74%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$798,050.20	5.41%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,448.32	1.2%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$159,052.58	1.08%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$413,444.25	2.8%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$297,307.27	2.01%	0	\$0.00	NA



	FIRST INTERNET BANK OF INDIANA	1	\$366,264.36	2.48%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$233,987.66	1.58%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	4	\$1,379,589.04	9.34%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$413,444.26	2.8%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$198,517.27	1.34%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$244,612.47	1.66%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$151,079.94	1.02%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	14	\$3,693,827.87	25.02%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$204,130.49	1.38%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$298,673.41	2.02%	0	\$0.00	NA
	RTN FEDERAL CU	2	\$538,119.47	3.64%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$306,658.39	2.08%	0	\$0.00	NA
	SHAPELL MORTGAGE INC.	1	\$305,368.18	2.07%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$309,406.93	2.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$220,439.81	1.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$2,571,486.88	17.42%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,202.05	2.81%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$14,764,659.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJM8	1ST MARINER BANK	1	\$314,756.49	0.11%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$427,500.00	0.15%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$370,500.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$348,529.89	0.12%	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$189,477.78	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	32	\$8,670,014.38	2.99%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$211,250.00	0.07%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$274,190.00	0.09%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$304,000.00	0.1%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$731,975.00	0.25%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$218,405.00	0.08%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$230,800.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$666,935.93	0.23%	0	\$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,559.18	0.07%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$195,489.88	0.07%	0	\$0.00	NA
ALTANA FEDERAL CREDIT UNION	1	\$219,423.59	0.08%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$1,118,865.06	0.39%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$226,000.00	0.08%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$224,487.58	0.08%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$253,689.00	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$779,700.73	0.27%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$540,742.97	0.19%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$607,000.00	0.21%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	2	\$422,424.74	0.15%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$503,365.90	0.17%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,105.22	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$2,059,900.00	0.71%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$584,150.00	0.2%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$408,500.00	0.14%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$925,743.25	0.32%	0	\$0.00	NA
AMERICANWEST BANK	1	\$187,819.24	0.06%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$602,850.00	0.21%	0	\$0.00	NA
AMERIS BANK	1	\$251,750.00	0.09%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$569,487.00	0.2%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,158,732.17	0.4%	0	\$0.00	NA

	ATLANTIC FINANCIAL, INC	1	\$459,000.00	0.16%	0	\$0.00	NA
	ATLANTIC HOME LENDING INC	1	\$297,907.18	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$644,070.00	0.22%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	4	\$1,100,100.00	0.38%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$507,915.34	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,766,534.11	0.61%	0	\$0.00	NA
	BANK MUTUAL	1	\$253,650.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$709,887.08	0.24%	0	\$0.00	NA
	BANK OF HAWAII	2	\$887,110.00	0.31%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$329,747.24	0.11%	0	\$0.00	NA
	BANKNEWPORT	1	\$382,375.00	0.13%	0	\$0.00	NA
	BANNER BANK	3	\$877,325.00	0.3%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$1,705,392.00	0.59%	0	\$0.00	NA
	BAY EQUITY LLC.	2	\$571,046.00	0.2%	0	\$0.00	NA
	BAYCOAST BANK	1	\$318,250.00	0.11%	0	\$0.00	NA
	BELLWETHER COMMUNITY CU	1	\$222,956.02	0.08%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$305,900.00	0.11%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$274,550.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,628,773.16	0.56%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$286,900.00	0.1%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$235,600.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$989,425.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$389,500.00	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$449,825.00	0.16%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$639,255.00	0.22%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$272,765.34	0.09%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$466,000.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,493,443.00	0.86%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$252,700.00	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,310.00	0.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,044,050.00	0.36%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$195,700.00	0.07%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$284,158.75	0.1%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$712,088.00	0.25%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$974,315.64	0.34%	0	\$0.00	NA

CHELSEA GROTON BANK	2	\$441,460.00	0.15%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,470,626.00	0.51%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$191,425.00	0.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$489,409.00	0.17%	0	\$0.00	NA
CMC HOME LENDING	1	\$251,750.00	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$580,500.00	0.2%	0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$2,119,172.00	0.73%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$707,977.11	0.24%	0	\$0.00	NA
COLORADO CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00	NA
COMMUNITY BANK INC.	1	\$227,880.00	0.08%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$231,068.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$306,930.70	0.11%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$237,785.00	0.08%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$182,875.00	0.06%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$517,564.00	0.18%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$430,135.00	0.15%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,691.85	0.09%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$192,750.00	0.07%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,187.00	0.09%	0	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$438,425.00	0.15%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,172.79	0.08%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$181,900.00	0.06%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$700,674.88	0.24%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,250.00	0.18%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$202,077.43	0.07%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$637,087.00	0.22%	0	\$0.00	NA

	DEERE EMPLOYEES CREDIT UNION	3	\$641,187.91	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,099,471.54	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$351,877.80	0.12%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$208,737.05	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,166,396.54	0.4%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$199,025.00	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	8	\$1,927,410.67	0.67%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	3	\$713,840.77	0.25%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,078.45	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$294,502.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,238,800.00	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$533,425.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,700.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$608,327.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,838.00	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE	1	\$175,750.00	0.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,012.00	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$404,700.00	0.14%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,350,805.00	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$269,468.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,145,994.80	0.74%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	13	\$2,899,304.00	1%	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$347,836.68	0.12%	0	\$0.00	NA
	FIDELITY BANK	2	\$712,500.00	0.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	10	\$2,664,396.09	0.92%	0	\$0.00	NA

	CHARTERED BANK						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,902,503.72	0.66%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,444.71	0.09%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$227,050.00	0.08%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$194,750.00	0.07%	0	\$0.00	NA
	FIRST BANK	1	\$228,000.00	0.08%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,125.49	0.08%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$240,218.59	0.08%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$194,750.00	0.07%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$197,600.00	0.07%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$974,898.00	0.34%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,558,332.22	0.54%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$345,898.09	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$763,660.00	0.26%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$243,059.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$976,995.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$200,371.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,500.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$191,866.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$270,700.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,400.00	0.07%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$870,675.00	0.3%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$237,500.00	0.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$255,368.00	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,227,266.50	0.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$205,200.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$1,207,516.00	0.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	11	\$2,660,757.00	0.92%	0	\$0.00	NA

FIRST NATIONAL BANK - EL PASO	1	\$223,754.13	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ELK RIVER	1	\$253,300.53	0.09%	0	\$0.00	NA
FIRST PARTNERS BANK	1	\$243,520.23	0.08%	0	\$0.00	NA
FIRST PLACE BANK	4	\$1,083,213.06	0.37%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$543,750.00	0.19%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$175,533.90	0.06%	0	\$0.00	NA
FIRST STATE BANK	1	\$260,875.24	0.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,197,401.00	0.76%	0	\$0.00	NA
FIRST UTAH BANK	1	\$307,933.83	0.11%	0	\$0.00	NA
FIRSTBANK	1	\$202,350.00	0.07%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$244,625.00	0.08%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$190,096.22	0.07%	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY LLC	1	\$247,000.00	0.09%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$561,459.42	0.19%	0	\$0.00	NA
FREMONT BANK	2	\$718,428.74	0.25%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$259,475.01	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$416,575.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$933,272.00	0.32%	0	\$0.00	NA
GECU	1	\$232,749.00	0.08%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$218,500.00	0.08%	0	\$0.00	NA
GESA CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	NA
GMFS LLC	8	\$2,151,929.00	0.74%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	3	\$558,772.99	0.19%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$413,250.00	0.14%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$305,989.54	0.11%	0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$491,783.49	0.17%	0	\$0.00	NA
GROUP ONE MORTGAGE INC	1	\$267,547.22	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$920,075.00	0.32%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$181,226.89	0.06%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,238,576.00	0.77%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$260,913.71	0.09%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$209,478.00	0.07%	0	\$0.00	NA
HEARTLAND BANK	2	\$529,517.00	0.18%	0	\$0.00	NA

HELENA COMMUNITY CREDIT UNION	1	\$251,370.00	0.09%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	5	\$1,409,794.74	0.49%	0	\$0.00	NA
HOME LOANS TODAY	1	\$247,000.00	0.09%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,162.00	0.12%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$265,483.91	0.09%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$711,571.12	0.25%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,682.06	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$231,642.00	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$549,100.00	0.19%	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$298,390.41	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$956,095.00	0.33%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,900.00	0.07%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$908,064.00	0.31%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$256,067.35	0.09%	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$485,317.00	0.17%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$273,600.00	0.09%	0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$230,375.00	0.08%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,962.63	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$5,219,945.46	1.8%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$285,000.00	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,311,715.98	0.45%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$567,000.00	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$220,203.93	0.08%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA
LEADER BANK N.A.	1	\$304,000.00	0.1%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$194,750.00	0.07%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$259,255.00	0.09%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$185,954.80	0.06%	0	\$0.00	NA



	LOAN ONE MORTGAGE CO., INC	1	\$208,950.00	0.07%	0	\$0.00	NA
	M/I FINANCIAL CORP.	4	\$1,105,550.00	0.38%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$403,125.00	0.14%	0	\$0.00	NA
	MAGNA BANK	2	\$409,450.00	0.14%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$942,650.00	0.33%	0	\$0.00	NA
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$188,100.00	0.06%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	9	\$2,126,635.00	0.73%	0	\$0.00	NA
	MEMBERS HERITAGE FCU	1	\$207,100.00	0.07%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$682,955.00	0.24%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,173.75	0.08%	0	\$0.00	NA
	MERIDIAN BANK	1	\$268,850.00	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$370,500.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$258,096.87	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$829,350.00	0.29%	0	\$0.00	NA
	MID PENN BANK	1	\$213,750.00	0.07%	0	\$0.00	NA
	MLEND	1	\$432,905.77	0.15%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$184,068.12	0.06%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP INC	1	\$175,010.23	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$1,466,551.72	0.51%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$356,725.00	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$303,590.50	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,844.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$325,449.35	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,806,222.82	0.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$307,375.94	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$552,613.14	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$429,011.00	0.15%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$303,599.68	0.1%	0	\$0.00	NA
	NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,094,680.00	0.38%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$405,650.00	0.14%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$266,750.00	0.09%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$241,474.24	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA
	NJ LENDERS	1	\$227,693.25	0.08%	0	\$0.00	NA

	NJ LENDERS CORP	1	\$222,300.00	0.08%	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$883,200.00	0.3%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$755,800.00	0.26%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$646,488.48	0.22%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$207,955.00	0.07%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$789,050.00	0.27%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$2,130,205.50	0.74%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$2,025,740.00	0.7%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,180.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,725.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$313,500.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$277,300.00	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$256,405.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$373,044.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$306,021.82	0.11%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$468,614.00	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,212,549.01	1.8%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,700.00	0.09%	0	\$0.00	NA
	PIONEER BANK	2	\$487,350.00	0.17%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$179,550.00	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,286,859.97	0.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,319,192.29	0.46%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,766,933.69	0.61%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$750,405.00	0.26%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$410,400.00	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$463,202.13	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$804,842.30	0.28%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$266,000.00	0.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$557,339.00	0.19%	0	\$0.00	NA

	PRIMESOURCE MORTGAGE, INC.	1	\$194,750.00	0.07%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$181,165.00	0.06%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$199,933.00	0.07%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$533,202.84	0.18%	0	\$0.00	NA
	PSECU	3	\$843,632.76	0.29%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$307,490.00	0.11%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$422,150.00	0.15%	0	\$0.00	NA
	PUTNAM BANK	1	\$351,375.00	0.12%	0	\$0.00	NA
	PYRAMAX BANK	1	\$175,823.17	0.06%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$216,327.48	0.07%	0	\$0.00	NA
	RANLIFE, INC.	4	\$1,528,126.00	0.53%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	29	\$7,912,725.61	2.73%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,757,681.16	0.61%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$187,383.49	0.06%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$493,550.00	0.17%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$201,400.00	0.07%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$208,287.61	0.07%	0	\$0.00	NA
	RENASANT BANK	1	\$208,050.00	0.07%	0	\$0.00	NA
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$318,250.00	0.11%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$683,745.70	0.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$184,051.75	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$203,603.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,935.00	0.06%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$222,468.07	0.08%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$180,085.60	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$188,100.00	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$241,300.00	0.08%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	7	\$1,504,447.11	0.52%	0	\$0.00	NA
	ROUNDBANK	1	\$376,700.00	0.13%	0	\$0.00	NA
		2	\$566,228.00	0.2%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY					
	RPM MORTGAGE, INC.	1	\$436,000.00	0.15%	0	\$0.00 NA
	RTN FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00 NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$527,289.76	0.18%	0	\$0.00 NA
	S&T BANK	1	\$212,800.00	0.07%	0	\$0.00 NA
	SACRAMENTO CREDIT UNION	1	\$285,950.00	0.1%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$676,400.00	0.23%	0	\$0.00 NA
	SANTANDER BANK, N.A.	1	\$211,850.00	0.07%	0	\$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$895,640.50	0.31%	0	\$0.00 NA
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$204,455.41	0.07%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$817,936.00	0.28%	0	\$0.00 NA
	SENTE MORTGAGE, INC.	1	\$192,375.00	0.07%	0	\$0.00 NA
	SFMC, LP	1	\$218,212.27	0.08%	0	\$0.00 NA
	SHEA MORTGAGE INC.	1	\$366,805.00	0.13%	0	\$0.00 NA
	SHELL FEDERAL CREDIT UNION	2	\$479,655.00	0.17%	0	\$0.00 NA
	SHORE MORTGAGE	2	\$439,726.00	0.15%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,540,457.00	1.91%	0	\$0.00 NA
	SIGNATURE BANK OF ARKANSAS	1	\$223,109.44	0.08%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP.	1	\$313,014.65	0.11%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$548,625.00	0.19%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$494,000.00	0.17%	0	\$0.00 NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$282,509.40	0.1%	0	\$0.00 NA
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$337,250.00	0.12%	0	\$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00 NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,750.00	0.08%	0	\$0.00 NA
	ST. MARY'S CREDIT UNION	1	\$203,981.04	0.07%	0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$182,400.00	0.06%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC.	16	\$4,844,354.56	1.67%	0	\$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$351,500.00	0.12%	0	\$0.00 NA
	STATE BANK OF THE LAKES	1	\$184,300.00	0.06%	0	\$0.00 NA

STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$595,650.00	0.21%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	5	\$1,639,025.79	0.57%	0	\$0.00	NA
STEARNS LENDING INC.	55	\$17,854,016.07	6.16%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,839,849.29	2.02%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.07%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$396,500.00	0.14%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$186,200.00	0.06%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$207,144.06	0.07%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$699,675.00	0.24%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$570,865.93	0.2%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$1,049,486.00	0.36%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$238,434.64	0.08%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,950.00	0.08%	0	\$0.00	NA
THE ARLINGTON BANK	3	\$913,646.08	0.32%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$205,200.00	0.07%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$308,750.00	0.11%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$185,250.00	0.06%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$271,520.00	0.09%	0	\$0.00	NA
THREE RIVERS FCU	1	\$222,925.55	0.08%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$407,422.12	0.14%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$175,750.00	0.06%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$411,682.03	0.14%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$393,300.00	0.14%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$512,905.00	0.18%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,148,418.34	1.09%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,062,865.00	0.37%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,293,967.18	0.45%	0	\$0.00	NA
UNIONBANK,N.A.	7	\$2,314,427.78	0.8%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$226,100.00	0.08%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$3,038,124.38	1.05%	0	\$0.00	NA

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,688,678.68	0.58%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,558,163.47	0.88%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$599,451.00	0.21%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$446,150.00	0.15%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,866,003.30	0.64%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$365,750.00	0.13%	0	\$0.00	NA
VERITAS FUNDING, LLC	13	\$3,607,339.70	1.24%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA
VIRGINIA HERITAGE BANK	1	\$369,052.21	0.13%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.22%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$222,892.49	0.08%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,631,654.80	0.56%	0	\$0.00	NA
WALLICK AND VOLK, INC	3	\$757,176.35	0.26%	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$190,000.00	0.07%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$273,125.00	0.09%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$389,500.00	0.13%	0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$286,150.00	0.1%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$4,580,446.07	1.58%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$175,750.00	0.06%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	3	\$813,922.58	0.28%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$282,261.19	0.1%	0	\$0.00	NA
WYHY FEDERAL CREDIT UNION	1	\$270,145.00	0.09%	0	\$0.00	NA

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	YNB	1	\$273,790.00	0.06%	0	\$0.00	NA
<b>Total</b>		<b>1,048</b>	<b>\$289,770,146.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJN6	1ST SECURITY BANK OF WASHINGTON	1	\$230,000.00	0.07%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$286,200.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	\$1,202,500.00	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$7,490,342.00	2.38%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$319,211.47	0.1%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,500.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$237,150.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$605,059.94	0.19%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$268,900.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$286,475.90	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,855,529.18	0.91%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$440,000.00	0.14%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$272,000.00	0.09%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$729,975.43	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$237,201.19	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$242,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,800.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$3,561,107.00	1.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$195,500.00	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.08%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$475,664.68	0.15%	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$194,731.35	0.06%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.09%	0	\$0.00	NA
	ANIMAS CREDIT UNION	1	\$332,041.90	0.11%	0	\$0.00	NA
		1	\$290,000.00	0.09%	0	\$0.00	NA

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION						
ASSEMBLIES OF GOD CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$727,498.76	0.23%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$263,403.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$404,700.00	0.13%	0	\$0.00	NA
AUBURNBANK	2	\$577,381.00	0.18%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA
BANCFIRST	4	\$1,355,100.00	0.43%	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$2,706,645.00	0.86%	0	\$0.00	NA
BANK 1ST - WEST UNION	1	\$272,640.00	0.09%	0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$465,000.00	0.15%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,895.00	0.12%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$950,600.00	0.3%	0	\$0.00	NA
BANK OF THE JAMES	3	\$703,405.00	0.22%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$286,000.00	0.09%	0	\$0.00	NA
BANKERS TRUST COMPANY	7	\$1,939,796.31	0.62%	0	\$0.00	NA
BANNER BANK	2	\$582,450.00	0.18%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$1,139,747.44	0.36%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$936,723.09	0.3%	0	\$0.00	NA
BAY EQUITY LLC	5	\$1,767,865.00	0.56%	0	\$0.00	NA
BAY EQUITY LLC.	2	\$579,458.00	0.18%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA
BLACKHAWK BANK	3	\$720,000.00	0.23%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$973,750.00	0.31%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$278,360.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,727,029.00	0.55%	0	\$0.00	NA
	4	\$967,583.11	0.31%	0	\$0.00	NA



C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
C&F MORTGAGE CORP.	1	\$416,438.29	0.13%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$448,264.48	0.14%	0	\$0.00	NA
CAPE COD COOPERATIVE BANK	3	\$881,000.00	0.28%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,569,920.06	1.45%	0	\$0.00	NA
CARROLLTON BANK	1	\$195,210.00	0.06%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$359,039.00	0.11%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$473,750.00	0.15%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC	1	\$226,939.40	0.07%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$233,600.00	0.07%	0	\$0.00	NA
CENTRAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$416,900.00	0.13%	0	\$0.00	NA
CENTRIC BANK	1	\$211,000.00	0.07%	0	\$0.00	NA
CENTURY BANK AND TRUST COMPANY	1	\$207,920.00	0.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	15	\$4,924,613.03	1.56%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$320,000.00	0.1%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	3	\$782,245.00	0.25%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,105,250.00	0.35%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$188,500.00	0.06%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$828,641.00	0.26%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$235,800.00	0.07%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
COBALT MORTGAGE, INC.	29	\$8,743,370.06	2.77%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,307,667.26	0.41%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$200,523.35	0.06%	0	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$208,000.00	0.07%	0	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.13%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$281,500.00	0.09%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$284,750.00	0.09%	0	\$0.00	NA

	COMMUNITY TRUST BANK	6	\$1,637,020.00	0.52%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$914,528.98	0.29%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$387,357.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$256,350.00	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$755,000.00	0.24%	0	\$0.00	NA
	CWN PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$184,450.00	0.06%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.13%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$292,800.00	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$189,050.00	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,537.06	0.12%	0	\$0.00	NA
	DNB FIRST, NATIONAL ASSOCIATION	1	\$270,000.00	0.09%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$603,193.09	0.19%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$213,412.14	0.07%	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$230,400.00	0.07%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$299,586.68	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$248,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,664,300.00	0.53%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$351,920.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,392,543.06	0.76%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA

FARMERS STATE BANK OF HOFFMAN, ISAOA	2	\$407,400.00	0.13%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$282,150.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,100,393.00	0.35%	0	\$0.00	NA
FBT MORTGAGE LLC	1	\$415,899.68	0.13%	0	\$0.00	NA
FIDELITY	1	\$237,000.00	0.08%	0	\$0.00	NA
FIDELITY BANK	6	\$1,936,676.00	0.61%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,047,735.00	0.33%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,482,242.81	0.47%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$463,791.37	0.15%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$278,550.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$492,800.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,723,250.00	0.86%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$181,400.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$446,400.00	0.14%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$232,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$703,650.00	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$448,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$259,000.00	0.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$804,986.00	0.26%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$968,000.00	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	16	\$5,002,392.00	1.59%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$826,060.28	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,117,795.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$864,565.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.13%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$692,000.00	0.22%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA

FIRST PLACE BANK	1	\$558,000.00	0.18%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$641,000.00	0.2%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
FIRST STATE BANK	1	\$314,370.00	0.1%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$668,900.00	0.21%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$215,200.00	0.07%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,081,997.06	0.98%	0	\$0.00	NA
FIRSTTRUST BANK	9	\$2,614,100.00	0.83%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$323,000.00	0.1%	0	\$0.00	NA
FREMONT BANK	1	\$465,725.00	0.15%	0	\$0.00	NA
FULTON BANK, N.A.	12	\$3,515,620.00	1.12%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$296,000.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,236,836.00	0.39%	0	\$0.00	NA
GEO-CORP INC	1	\$417,000.00	0.13%	0	\$0.00	NA
GESA CREDIT UNION	2	\$496,750.00	0.16%	0	\$0.00	NA
GMFS LLC	22	\$5,769,363.00	1.83%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$333,656.95	0.11%	0	\$0.00	NA
GMH MORTGAGE SERVICES, LLC	1	\$243,000.00	0.08%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$190,594.44	0.06%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$433,875.00	0.14%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,661,393.00	0.53%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	3	\$754,700.00	0.24%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$280,473.65	0.09%	0	\$0.00	NA
HARBORONE BANK	2	\$492,500.00	0.16%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA
HEARTLAND BANK	1	\$239,295.00	0.08%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$181,150.00	0.06%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	6	\$1,840,515.90	0.58%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$360,000.00	0.11%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,243,579.00	0.39%	0	\$0.00	NA
HOME BANK	2	\$700,047.40	0.22%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$188,000.00	0.06%	0	\$0.00	NA
	1	\$250,452.00	0.08%	0	\$0.00	NA

	HOME PLACE MORTGAGE LOANS INC.						
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,286,010.00	0.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,000.00	0.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,150.00	0.06%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	2	\$671,000.00	0.21%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$600,834.00	0.19%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$412,500.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	10	\$2,793,221.00	0.89%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$456,300.00	0.14%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$465,750.00	0.15%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$184,800.00	0.06%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$223,200.00	0.07%	0	\$0.00	NA
	IOWA STATE BANK	1	\$254,000.00	0.08%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$387,000.00	0.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,000.00	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	16	\$5,309,824.00	1.68%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.07%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$868,000.00	0.28%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	\$833,000.00	0.26%	0	\$0.00	NA
	LEADER BANK N.A.	8	\$2,502,425.00	0.79%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$304,000.00	0.1%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$368,000.00	0.12%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	2	\$509,000.00	0.16%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$387,135.90	0.12%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	5	\$1,217,800.00	0.39%	0	\$0.00	NA

	LINN AREA CREDIT UNION	3	\$616,500.00	0.2%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$348,000.00	0.11%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,157,550.00	0.37%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$499,058.40	0.16%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	2	\$522,000.00	0.17%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$296,000.00	0.09%	0	\$0.00	NA
	MARINE BANK	2	\$428,500.00	0.14%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$243,100.00	0.08%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$390,000.00	0.12%	0	\$0.00	NA
	MARQUETTE BANK	3	\$711,000.00	0.23%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$395,513.09	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$180,490.00	0.06%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$419,000.00	0.13%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,014,000.00	0.32%	0	\$0.00	NA
	MERCHANTS AND PLANTERS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
	MERIDIAN BANK	1	\$313,000.00	0.1%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$433,800.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$429,000.00	0.14%	0	\$0.00	NA
	METRO BANK	3	\$831,214.93	0.26%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$290,000.00	0.09%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$182,400.00	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$706,452.00	0.22%	0	\$0.00	NA
	MID PENN BANK	1	\$391,388.33	0.12%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.06%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$308,800.00	0.1%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$640,600.00	0.2%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$412,625.00	0.13%	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$254,656.51	0.08%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	NA
		1	\$200,000.00	0.06%	0	\$0.00	NA

	MORRILL & JANES BANK AND TRUST CO						
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$207,713.44	0.07%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$270,000.00	0.09%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$189,598.00	0.06%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$554,675.00	0.18%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$289,750.00	0.09%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,083,955.00	0.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$384,900.00	0.12%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$213,675.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$858,654.70	0.27%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$368,800.00	0.12%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	4	\$811,550.00	0.26%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$391,792.10	0.12%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$414,453.51	0.13%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,074,843.97	0.34%	0	\$0.00	NA
	NFM	1	\$371,808.00	0.12%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$572,000.00	0.18%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$465,000.00	0.15%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$335,200.00	0.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$738,400.00	0.23%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$928,000.00	0.29%	0	\$0.00	NA
	OAK BANK/LENDER	2	\$647,000.00	0.21%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$175,920.00	0.06%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$389,160.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$825,000.00	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$266,000.00	0.08%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$291,650.00	0.09%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$380,000.00	0.12%	0	\$0.00	NA

	PARKSIDE LENDING LLC	4	\$1,306,750.00	0.41%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$361,950.00	0.11%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$212,922.80	0.07%	0	\$0.00	NA
	PEOPLES BANK	1	\$217,388.15	0.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$846,893.14	0.27%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	2	\$504,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	7	\$2,028,549.46	0.64%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$375,000.00	0.12%	0	\$0.00	NA
	PHILO EXCHANGE BANK	1	\$283,000.00	0.09%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	1	\$241,000.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,954,216.00	2.21%	0	\$0.00	NA
	PIONEER BANK	1	\$244,300.00	0.08%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$205,500.00	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$256,500.00	0.08%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	16	\$5,551,406.65	1.76%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,400.00	0.16%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$633,600.00	0.2%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$430,500.00	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$236,719.89	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,437,919.01	0.46%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$417,150.00	0.13%	0	\$0.00	NA
	PROSPERITY BANK	1	\$306,625.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA
	PS BANK	2	\$518,000.00	0.16%	0	\$0.00	NA
	PSECU	1	\$218,560.00	0.07%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$195,729.96	0.06%	0	\$0.00	NA
	RANLIFE, INC.	3	\$787,662.00	0.25%	0	\$0.00	NA
	RCB BANK	3	\$907,200.00	0.29%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$4,550,752.09	1.44%	0	\$0.00	NA
		1	\$290,000.00	0.09%	0	\$0.00	NA



REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
RED RIVER BANK	4	\$919,900.00	0.29%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$190,080.00	0.06%	0	\$0.00	NA
RENASANT BANK	6	\$1,646,653.65	0.52%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$199,736.63	0.06%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$179,500.00	0.06%	0	\$0.00	NA
RICHLAND STATE BANK	1	\$201,400.00	0.06%	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$242,000.00	0.08%	0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$227,699.76	0.07%	0	\$0.00	NA
ROCKLAND TRUST	5	\$1,436,500.00	0.46%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,065,300.00	0.34%	0	\$0.00	NA
RPM MORTGAGE, INC,	1	\$220,000.00	0.07%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$716,000.00	0.23%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,415,895.86	0.45%	0	\$0.00	NA
S&T BANK	2	\$437,200.00	0.14%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$200,000.00	0.06%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$307,500.00	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$910,000.00	0.29%	0	\$0.00	NA
SANTANDER BANK, N.A.	19	\$5,037,870.96	1.6%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,150.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$884,350.00	0.28%	0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$996,725.00	0.32%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,969,167.00	1.26%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.13%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$383,470.95	0.12%	0	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$614,300.00	0.19%	0	\$0.00	NA
SIMPLY HOME LENDING INC.	1	\$317,900.00	0.1%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$547,100.00	0.17%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$252,000.00	0.08%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$262,400.00	0.08%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	2	\$392,625.00	0.12%	0	\$0.00	NA
SOUTHWEST FUNDING, L.P.	1	\$251,440.45	0.08%	0	\$0.00	NA

	SOUTHWEST FUNDING, LP	1	\$264,000.00	0.08%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	4	\$1,026,139.23	0.33%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$515,100.00	0.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$204,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$250,000.00	0.08%	0	\$0.00	NA
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$244,800.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	31	\$9,190,300.00	2.92%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	38	\$11,913,437.69	3.78%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$479,081.00	0.15%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$832,452.00	0.26%	0	\$0.00	NA
	SUPREME LENDING	1	\$351,557.13	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,100,196.44	0.67%	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA
	THE BANK OF CANTON	9	\$3,011,855.00	0.96%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$391,500.00	0.12%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$368,125.00	0.12%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$180,000.00	0.06%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$193,600.00	0.06%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$201,100.00	0.06%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN TREMONT	1	\$233,860.99	0.07%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	2	\$381,300.00	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$254,851.00	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$271,601.87	0.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,332.73	0.06%	0	\$0.00	NA
	TIDEWATER MORTGAGE	1	\$181,200.02	0.06%	0	\$0.00	NA

	SERVICES, INC, A CORPORATION						
	TINKER FEDERAL CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$242,250.00	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$211,394.86	0.07%	0	\$0.00	NA
	TRUBANK	1	\$250,000.00	0.08%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$214,500.00	0.07%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$256,500.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$430,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,329,542.00	0.42%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$338,898.81	0.11%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$570,000.00	0.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$680,000.00	0.22%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,050,394.00	1.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,958,267.00	0.94%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.06%	0	\$0.00	NA
	VALLEY BANK	5	\$1,388,499.60	0.44%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$379,000.00	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC	33	\$8,873,508.00	2.82%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$223,250.00	0.07%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$300,600.00	0.1%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$266,700.00	0.08%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$658,825.00	0.21%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,750.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,521,800.00	0.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$738,925.00	0.23%	0	\$0.00	NA
	WAYLAND STATE BANK - MOUNT PLEASANT	2	\$564,000.00	0.18%	0	\$0.00	NA

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	WEICHERT FINANCIAL SERVICES	1	\$176,000.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$304,000.00	0.1%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$773,750.00	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$753,952.24	0.24%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA
	Unavailable	4	\$979,700.00	0.27%	0	\$0.00	NA
<b>Total</b>		<b>1,101</b>	<b>\$315,177,691.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJP1	ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$6,943,313.45	2.76%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,235.89	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$241,600.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$444,550.00	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$191,758.44	0.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$218,218.75	0.09%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$260,648.43	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,400.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$413,063.84	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,730.07	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,204,511.26	0.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$510,127.35	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$3,884,050.00	1.54%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,107,700.00	0.44%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$473,750.00	0.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA
		1	\$197,288.90	0.08%	0	\$0.00	NA

	AMPLIFY FEDERAL CREDIT UNION					
	ANCHORBANK, FSB	1	\$182,000.00	0.07%	0	\$0.00 NA
	ARIZONA STATE CREDIT UNION	3	\$853,300.00	0.34%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$185,600.00	0.07%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$190,794.09	0.08%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,917,555.00	0.76%	0	\$0.00 NA
	AURORA FINANCIAL, LLC	1	\$216,000.00	0.09%	0	\$0.00 NA
	AXIA FINANCIAL, LLC	1	\$187,200.00	0.07%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,018,050.00	1.2%	0	\$0.00 NA
	BANCORPSOUTH BANK	4	\$1,061,440.00	0.42%	0	\$0.00 NA
	BANK OF DEERFIELD	1	\$205,000.00	0.08%	0	\$0.00 NA
	BANK OF ENGLAND	4	\$1,168,963.13	0.46%	0	\$0.00 NA
	BANK OF HAWAII	1	\$232,000.00	0.09%	0	\$0.00 NA
	BANK OF SULLIVAN	1	\$193,500.00	0.08%	0	\$0.00 NA
	BAXTER CREDIT UNION	2	\$498,565.00	0.2%	0	\$0.00 NA
	BAY EQUITY LLC	5	\$1,373,900.00	0.55%	0	\$0.00 NA
	BEST CAPITAL FUNDING	2	\$862,500.00	0.34%	0	\$0.00 NA
	BM REAL ESTATE SERVICES, INC.	1	\$504,000.00	0.2%	0	\$0.00 NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$519,360.62	0.21%	0	\$0.00 NA
	BOULDER VALLEY CU	1	\$196,000.00	0.08%	0	\$0.00 NA
	BROKER SOLUTIONS INC.	1	\$397,500.00	0.16%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,923,254.00	1.95%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$555,000.00	0.22%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00 NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$549,000.00	0.22%	0	\$0.00 NA
	CALIFORNIA CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00 NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$232,000.00	0.09%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,930,259.00	0.77%	0	\$0.00 NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$258,100.00	0.1%	0	\$0.00	NA
CARROLLTON BANK	1	\$304,000.00	0.12%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$320,577.29	0.13%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNICA CORPORATION (CFL#603-8780)	1	\$546,311.80	0.22%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$278,696.00	0.11%	0	\$0.00	NA
CHEMICAL BANK	1	\$202,300.00	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$603,000.00	0.24%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,010,600.00	0.4%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$199,500.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,750.00	0.12%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$528,150.00	0.21%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$881,874.74	0.35%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,150.00	0.07%	0	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	2	\$413,389.27	0.16%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$194,250.00	0.08%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,258,020.00	0.5%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$236,895.00	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$723,312.00	0.29%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$340,000.00	0.14%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$414,915.56	0.16%	0	\$0.00	NA
DAS ACQUISITION COMPANY	1	\$211,215.10	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA

DFCU FINANCIAL	1	\$206,000.00	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,639,500.00	0.65%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$262,000.00	0.1%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$649,600.00	0.26%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$399,978.00	0.16%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,576.85	0.1%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$251,910.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$220,000.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$599,221.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$513,169.18	0.2%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$216,000.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$358,000.00	0.14%	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,143,100.00	0.45%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$288,000.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,800.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$944,670.47	0.38%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$347,000.00	0.14%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$839,292.00	0.33%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,680.00	0.09%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$204,250.00	0.08%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$187,000.00	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,089,805.00	1.62%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$745,410.00	0.3%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,339,860.00	0.53%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$1,666,631.00	0.66%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$739,920.00	0.29%	0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$256,170.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$549,609.64	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$250,500.00	0.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$595,000.00	0.24%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$775,117.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$293,800.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$197,125.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,400.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$225,200.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$204,250.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST PLACE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$196,800.00	0.08%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	4	\$1,048,350.00	0.42%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$883,200.00	0.35%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.09%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$377,750.00	0.15%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$278,100.00	0.11%	0	\$0.00	NA
FIRSTSOUTH MORTGAGE, LLC	1	\$184,640.00	0.07%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
FREMONT BANK	13	\$4,496,027.23	1.79%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$268,000.00	0.11%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$300,912.16	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$729,250.00	0.29%	0	\$0.00	NA
GEO CORP INC,	1	\$222,000.00	0.09%	0	\$0.00	NA
GEO-CORP, INC	1	\$282,600.00	0.11%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC.	1	\$214,998.00	0.09%	0	\$0.00	NA
	1	\$213,500.00	0.08%	0	\$0.00	NA



	GOLD COAST FEDERAL CREDIT UNION					
	GOLDEN EMPIRE MORTGAGE INC.	1	\$175,535.59	0.07%	0	\$0.00 NA
	GOTMORTGAGE.COM	1	\$244,000.00	0.1%	0	\$0.00 NA
	GRAND BANK	1	\$201,500.00	0.08%	0	\$0.00 NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$214,626.00	0.09%	0	\$0.00 NA
	GREAT WESTERN BANK	3	\$663,000.00	0.26%	0	\$0.00 NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00 NA
	GUARANTY BOND BANK N.A.	1	\$206,000.00	0.08%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	1	\$363,000.00	0.14%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	6	\$1,486,470.00	0.59%	0	\$0.00 NA
	HARBOR NATIONAL BANK	4	\$1,184,174.00	0.47%	0	\$0.00 NA
	HERITAGEBANK OF THE SOUTH	6	\$1,451,181.97	0.58%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$207,300.00	0.08%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,750.00	0.08%	0	\$0.00 NA
	HOME FEDERAL BANK	2	\$673,500.00	0.27%	0	\$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$403,114.56	0.16%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$536,075.00	0.21%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$202,500.00	0.08%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00 NA
	HONOLULU HOMELOANS, INC.	1	\$316,000.00	0.13%	0	\$0.00 NA
	HORICON BANK	1	\$417,000.00	0.17%	0	\$0.00 NA
	HORIZON BANK, N.A.	4	\$1,441,933.00	0.57%	0	\$0.00 NA
	HOUSTON CAPITAL MORTGAGE	1	\$208,596.00	0.08%	0	\$0.00 NA
	HOYT REAL ESTATE, INC	1	\$500,000.00	0.2%	0	\$0.00 NA
	HURST REAL ESTATE, INC.	1	\$261,600.00	0.1%	0	\$0.00 NA
	IBM SOUTHEAST EFCU	2	\$436,461.47	0.17%	0	\$0.00 NA
	ICON CREDIT UNION	1	\$181,967.00	0.07%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE	1	\$216,800.00	0.09%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,154,000.00	0.46%	0	\$0.00 NA
	KANSAS STATE BANK OF MANHATTAN	2	\$433,610.83	0.17%	0	\$0.00 NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$200,741.27	0.08%	0	\$0.00 NA

KINECTA FEDERAL CREDIT UNION	12	\$4,162,250.00	1.65%	0	\$0.00	NA
LADERA LENDING INC	2	\$718,500.00	0.29%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,366,850.00	2.13%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$489,700.00	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$211,683.34	0.08%	0	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$190,000.00	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$873,773.00	0.35%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$191,735.48	0.08%	0	\$0.00	NA
LLC DBA CLEAR VISION FUNDING, A CAL	1	\$264,000.00	0.1%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$602,922.00	0.24%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$469,450.00	0.19%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$292,187.00	0.12%	0	\$0.00	NA
MAGNA BANK	2	\$561,172.00	0.22%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,600.00	0.13%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$192,800.00	0.08%	0	\$0.00	NA
MCKENZIE COUNTY BANK, A CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA
MCT CREDIT UNION	1	\$241,198.53	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$738,285.00	0.29%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$352,000.00	0.14%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$262,000.00	0.1%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$808,210.00	0.32%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$539,500.00	0.21%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$1,259,850.00	0.5%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA
MORTGAGENETWORK	3	\$1,133,806.00	0.45%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$202,251.01	0.08%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$391,500.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$355,864.99	0.14%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$377,513.43	0.15%	0	\$0.00	NA

ASSOCIATION						
NATIONAL EXCHANGE BANK AND TRUST	1	\$255,900.00	0.1%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$236,800.00	0.09%	0	\$0.00	NA
NCB, FSB	3	\$579,749.45	0.23%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA
NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$255,670.47	0.1%	0	\$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA
NJ LENDERS CORP	2	\$637,800.00	0.25%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$312,000.00	0.12%	0	\$0.00	NA
NORTHERN STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
NORTHVIEW BANK	1	\$193,600.00	0.08%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$619,000.00	0.25%	0	\$0.00	NA
NUVISION FCU	2	\$596,500.00	0.24%	0	\$0.00	NA
O A MORTGAGE SERVICES	6	\$2,220,400.00	0.88%	0	\$0.00	NA
OCEANFIRST BANK	1	\$364,000.00	0.14%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$577,724.45	0.23%	0	\$0.00	NA
ONEWEST BANK, FSB	1	\$372,500.00	0.15%	0	\$0.00	NA
OPES ADVISORS, INC.	5	\$1,981,600.00	0.79%	0	\$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	1	\$414,453.51	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$452,200.00	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,589,928.47	1.43%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$848,523.90	0.34%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$439,000.00	0.17%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$371,250.00	0.15%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,168,875.00	0.46%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$276,800.00	0.11%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$314,250.00	0.12%	0	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$400,000.00	0.16%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,039,960.00	3.59%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,019,920.00	0.4%	0	\$0.00	NA

PLAINS COMMERCE BANK SIOUX FALLS	1	\$265,000.00	0.11%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$769,000.00	0.31%	0	\$0.00	NA
PLAZA HOME MMORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	6	\$2,060,333.40	0.82%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$491,700.00	0.2%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	13	\$4,278,700.00	1.7%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	4	\$1,136,780.00	0.45%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$277,742.02	0.11%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,085,567.77	0.83%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$180,500.00	0.07%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$350,291.00	0.14%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$323,292.74	0.13%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$447,750.00	0.18%	0	\$0.00	NA
PROVINCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	29	\$7,850,557.91	3.12%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$3,627,267.00	1.44%	0	\$0.00	NA
RENASANT BANK	3	\$831,135.00	0.33%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$303,750.00	0.12%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$223,618.38	0.09%	0	\$0.00	NA
RESMAC, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA
RIVER CITIES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$207,100.00	0.08%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$269,390.00	0.11%	0	\$0.00	NA
ROCKLAND TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$431,755.00	0.17%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$241,300.00	0.1%	0	\$0.00	NA
RPM MORTGAGE, INC.	5	\$1,546,600.00	0.61%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$548,392.85	0.22%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,061,322.66	0.42%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$565,569.48	0.22%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$839,701.10	0.33%	0	\$0.00	NA

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$260,000.00	0.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00	NA
SHAMROCK FEDERAL CREDIT UNION	1	\$176,611.78	0.07%	0	\$0.00	NA
SHEA MORTGAGE INC.	7	\$2,330,708.00	0.93%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,229,710.00	2.87%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$340,000.00	0.14%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,100.00	0.1%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$198,550.00	0.08%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$988,793.00	0.39%	0	\$0.00	NA
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$215,000.00	0.09%	0	\$0.00	NA
ST.MARY'S BANK	1	\$251,750.00	0.1%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	16	\$3,835,478.71	1.52%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$687,413.18	0.27%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
STEARNS LENDING INC.	32	\$10,967,998.82	4.36%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$610,000.00	0.24%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$441,500.00	0.18%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$410,100.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$592,842.00	0.24%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,269,200.00	0.5%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,485.11	0.16%	0	\$0.00	NA
SUPREME LENDING	1	\$182,400.00	0.07%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	7	\$2,324,756.33	0.92%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$245,400.00	0.1%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$416,487.26	0.17%	0	\$0.00	NA
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$416,487.26	0.17%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$188,700.00	0.07%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$381,300.00	0.15%	0	\$0.00	NA
	THREE RIVERS FCU	3	\$711,445.30	0.28%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$400,500.00	0.16%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$470,625.00	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$219,925.00	0.09%	0	\$0.00	NA
	TRUSTONE	1	\$187,650.00	0.07%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$243,300.00	0.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,592,362.00	0.63%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$828,500.00	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$264,651.03	0.11%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$331,000.00	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$452,443.00	0.18%	0	\$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,253,978.00	1.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$410,699.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$853,662.00	0.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,211,435.00	0.88%	0	\$0.00	NA
		2	\$595,550.00	0.24%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.26%	0	\$0.00	NA
	UWHARRIE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$394,510.00	0.16%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$752,750.00	0.3%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$262,250.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,208,150.00	1.67%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,960.00	0.19%	0	\$0.00	NA
	WALLICK AND VOLK	1	\$213,198.35	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,052,000.00	0.42%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,009,750.00	0.4%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$852,900.00	0.34%	0	\$0.00	NA
	WESTERN BANCORP	1	\$403,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$412,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$252,606.42	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,378.93	0.07%	0	\$0.00	NA
	YADKIN BANK	1	\$198,000.00	0.08%	0	\$0.00	NA
	Unavailable	2	\$404,550.00	0.14%	0	\$0.00	NA
<b>Total</b>		<b>876</b>	<b>\$251,839,082.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJQ9	1ST MARINER BANK	1	\$182,764.43	0.05%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$213,750.00	0.05%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$198,000.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	42	\$11,543,699.21	2.87%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$209,700.00	0.05%	0	\$0.00	NA
		1	\$179,928.98	0.04%	0	\$0.00	NA

	ACRE MORTGAGE & FINANCIAL, INC.						
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$292,000.00	0.07%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$263,788.00	0.07%	0	\$0.00	NA
	AFFILIATED BANK	1	\$215,000.00	0.05%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$441,200.00	0.11%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,925.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,522,160.16	0.38%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$243,671.32	0.06%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$734,957.00	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$402,250.00	0.1%	0	\$0.00	NA
	AMCAP MORTGAGELTD. DBA GOLD FINANCIAL SERVICES	1	\$215,936.68	0.05%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$185,000.46	0.05%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$206,899.11	0.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$263,150.00	0.07%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$417,000.00	0.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$525,806.69	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$517,780.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,430.05	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	2	\$470,304.70	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$311,616.37	0.08%	0	\$0.00	NA
		3	\$923,571.65	0.23%	0	\$0.00	NA



AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$220,552.00	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$892,700.00	0.22%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$701,500.00	0.17%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,750.00	0.05%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	22	\$6,716,546.23	1.67%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,266,000.00	0.56%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$556,137.67	0.14%	0	\$0.00	NA
AMERICAN STATE BANK & TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$410,250.00	0.1%	0	\$0.00	NA
AMERIS BANK	1	\$221,600.00	0.06%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$722,000.00	0.18%	0	\$0.00	NA
APPROVED HOME LENDING, INC.	2	\$409,500.00	0.1%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$209,000.00	0.05%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$337,055.57	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$714,550.00	0.18%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.,DBA ASPIRE LENDING, A CORPORATION	1	\$204,483.14	0.05%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,865,375.00	1.21%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$384,000.00	0.1%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$188,000.00	0.05%	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$1,019,855.00	0.25%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$297,000.00	0.07%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,535,471.71	0.88%	0	\$0.00	NA
BANCORPSOUTH BANK	11	\$2,827,175.00	0.7%	0	\$0.00	NA

	BANK FIRST NATIONAL	1	\$400,000.00	0.1%	0	\$0.00	NA
	BANK FORWARD	2	\$415,000.00	0.1%	0	\$0.00	NA
	BANK MUTUAL	1	\$184,000.00	0.05%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$175,200.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$244,387.00	0.06%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,505,000.00	0.37%	0	\$0.00	NA
	BANK OF IDAHO	1	\$175,489.72	0.04%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$723,798.18	0.18%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$190,000.00	0.05%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$220,000.00	0.05%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,000.00	0.05%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$180,000.00	0.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,128,325.00	0.28%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,645,285.00	0.66%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$193,325.00	0.05%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$289,750.00	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$535,800.00	0.13%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$177,421.32	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,947,313.00	1.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$579,600.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$893,000.00	0.22%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,000.00	0.05%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$345,000.00	0.09%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$345,600.00	0.09%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$184,561.18	0.05%	0	\$0.00	NA
	CAPAHA BANK	1	\$219,450.00	0.05%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$246,050.00	0.06%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA
	CAPITOL BANK	1	\$300,000.00	0.07%	0	\$0.00	NA
	CAPITOL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,442,959.77	0.86%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$328,456.96	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$433,955.00	0.11%	0	\$0.00	NA

	CENDERA FUNDING, INC.	1	\$180,500.00	0.04%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.05%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$378,090.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$768,000.00	0.19%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$213,468.52	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,714,355.00	0.43%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$294,000.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	17	\$3,575,478.80	0.89%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$240,000.00	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$467,525.00	0.12%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,095,300.00	0.27%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$415,452.19	0.1%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,049,730.05	0.26%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$193,508.13	0.05%	0	\$0.00	NA
	COMMUNITY BANK, INC.	1	\$312,000.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$286,200.00	0.07%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$400,800.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$2,283,058.00	0.57%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$263,992.00	0.07%	0	\$0.00	NA
	COUNTY BANK	1	\$276,000.00	0.07%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$698,383.03	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,110,041.00	0.28%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$561,611.79	0.14%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$450,038.00	0.11%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$401,570.00	0.1%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$237,000.00	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,300.00	0.06%	0	\$0.00	NA

	DFCU FINANCIAL	2	\$515,000.00	0.13%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$175,750.00	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,183,900.00	0.29%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$646,135.00	0.16%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	5	\$1,234,898.17	0.31%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$298,400.00	0.07%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$227,905.00	0.06%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$321,101.27	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,001,116.00	0.25%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$337,887.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$447,200.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$303,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$221,346.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,618,871.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,200.00	0.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$640,200.00	0.16%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$811,605.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,878,239.32	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,766.00	0.07%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,100.00	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$1,612,173.00	0.4%	0	\$0.00	NA
	FFSI, INC A CORPORATION	1	\$375,000.00	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$263,600.00	0.07%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,100.00	0.04%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$205,000.00	0.05%	0	\$0.00	NA
	FIREFIIGHTERS CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA

FIRST BANK	1	\$229,050.00	0.06%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$567,000.00	0.14%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,746.50	0.05%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$5,007,650.00	1.25%	0	\$0.00	NA
FIRST CHOICE BANK	3	\$806,250.00	0.2%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,039,800.00	0.26%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$196,000.00	0.05%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$880,600.00	0.22%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,230,404.00	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.07%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$304,000.00	0.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.06%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$509,000.00	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,106,874.00	0.28%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,068,500.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$323,458.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$229,500.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$300,200.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,290,404.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$204,250.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,201,633.12	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$337,600.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$186,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$275,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK PARK FALLS	1	\$208,500.00	0.05%	0	\$0.00	NA
FIRST PLACE BANK	6	\$1,968,155.00	0.49%	0	\$0.00	NA
	1	\$283,100.00	0.07%	0	\$0.00	NA

FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.						
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$481,300.00	0.12%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$435,242.00	0.11%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$416,450.82	0.1%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	3	\$719,000.00	0.18%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,000.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,637,850.00	0.41%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$554,600.00	0.14%	0	\$0.00	NA
FIRSTBANK	1	\$275,000.00	0.07%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$197,100.00	0.05%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$766,900.00	0.19%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$219,600.00	0.05%	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$696,000.00	0.17%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$563,439.90	0.14%	0	\$0.00	NA
FREMONT BANK	9	\$3,044,701.06	0.76%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$455,062.94	0.11%	0	\$0.00	NA
FRONTIER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.07%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	4	\$815,668.64	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,313,957.00	0.33%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$333,600.00	0.08%	0	\$0.00	NA
GEO-CORP, INC	1	\$217,500.00	0.05%	0	\$0.00	NA
GEO-CORP, INC.	1	\$206,500.00	0.05%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$183,258.36	0.05%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$706,200.00	0.18%	0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$283,625.33	0.07%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	2	\$762,284.77	0.19%	0	\$0.00	NA
GRAND BANK, NA	1	\$502,037.41	0.12%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$372,000.00	0.09%	0	\$0.00	NA
GREAT RIVER FEDERAL CU	1	\$270,000.00	0.07%	0	\$0.00	NA

	GREAT WESTERN BANK	1	\$194,750.00	0.05%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$711,500.00	0.18%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$187,763.47	0.05%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$1,117,750.00	0.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,903,800.00	0.47%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$435,525.00	0.11%	0	\$0.00	NA
	HARPTH MORTGAGE, LLC	1	\$175,200.00	0.04%	0	\$0.00	NA
	HAWTHORN BANK	1	\$254,502.48	0.06%	0	\$0.00	NA
	HEARTLAND BANK	2	\$501,800.00	0.12%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$358,948.14	0.09%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	23	\$7,038,305.29	1.75%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$432,936.00	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	2	\$471,493.08	0.12%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,866.00	0.05%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$301,000.00	0.07%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$452,491.08	0.11%	0	\$0.00	NA
	HOMETOWN BANK	1	\$181,000.00	0.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$193,275.00	0.05%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$518,000.00	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$224,000.00	0.06%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$204,000.00	0.05%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$763,382.00	0.19%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$842,950.00	0.21%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$414,000.00	0.1%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$182,800.00	0.05%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$483,404.88	0.12%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	2	\$520,000.00	0.13%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$413,838.29	0.1%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$323,000.00	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	17	\$6,191,250.00	1.54%	0	\$0.00	NA

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$274,133.00	0.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$594,644.00	0.15%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,158,700.00	1.03%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$554,550.00	0.14%	0	\$0.00	NA
LIBERTY BANK	1	\$194,500.00	0.05%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$1,243,760.00	0.31%	0	\$0.00	NA
LINCOLN COUNTY CREDIT UNION	1	\$202,904.13	0.05%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$279,614.24	0.07%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$344,000.00	0.09%	0	\$0.00	NA
M/I FINANCIAL CORP.	5	\$1,472,650.00	0.37%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$488,900.00	0.12%	0	\$0.00	NA
MACON BANK, INC	1	\$176,000.00	0.04%	0	\$0.00	NA
MAGNA BANK	1	\$250,000.00	0.06%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$209,000.00	0.05%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$667,000.00	0.17%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$1,045,158.00	0.26%	0	\$0.00	NA
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$414,000.00	0.1%	0	\$0.00	NA
MCT CREDIT UNION	1	\$211,227.75	0.05%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	11	\$3,169,250.00	0.79%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$224,000.00	0.06%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$530,400.00	0.13%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,322,200.00	0.33%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$444,200.00	0.11%	0	\$0.00	NA
METCALF BANK	1	\$417,000.00	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$580,332.00	0.14%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.05%	0	\$0.00	NA
MIDSOUTH BANK	1	\$242,165.00	0.06%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA
MIDWEST BANK NATIONAL ASSOCIATION	1	\$277,000.00	0.07%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$177,381.63	0.04%	0	\$0.00	NA



MIDWEST LOAN SERVICES, INC.	1	\$269,400.00	0.07%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$381,330.00	0.09%	0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$603,390.00	0.15%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$269,644.44	0.07%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$247,500.00	0.06%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$185,250.00	0.05%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$1,295,675.00	0.32%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$216,000.00	0.05%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$464,182.69	0.12%	0	\$0.00	NA
MORTGAGENETWORK	1	\$405,000.00	0.1%	0	\$0.00	NA
MOUND CITY BANK	1	\$327,740.00	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$642,382.18	0.16%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$370,000.00	0.09%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$480,000.00	0.12%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$339,150.00	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$896,762.66	0.22%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$300,000.00	0.07%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$657,845.40	0.16%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,069,900.00	0.27%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.07%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$177,281.75	0.04%	0	\$0.00	NA
NATIONWIDE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA
NCB, FSB	1	\$186,300.00	0.05%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL#603D787)	1	\$183,000.00	0.05%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$252,000.00	0.06%	0	\$0.00	NA
NEW AMERICAN FUNDING	3	\$843,000.00	0.21%	0	\$0.00	NA
NEW ERA BANK	1	\$275,000.00	0.07%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA

	NEXBANK SSB	1	\$220,000.00	0.05%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$192,750.00	0.05%	0	\$0.00	NA
	NJ LENDERS CORP.	9	\$2,409,600.00	0.6%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$220,000.00	0.05%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$360,000.00	0.09%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$332,052.12	0.08%	0	\$0.00	NA
	NUVISION FCU	2	\$574,000.00	0.14%	0	\$0.00	NA
	O A MORTGAGE SERVICES	9	\$3,932,625.00	0.98%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$203,000.00	0.05%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$417,000.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,757,149.78	0.44%	0	\$0.00	NA
	OPES ADVISORS, INC.	17	\$6,980,477.80	1.74%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	12	\$4,191,045.48	1.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,854,100.00	0.46%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$205,879.61	0.05%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$207,189.00	0.05%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	\$913,459.81	0.23%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$915,500.00	0.23%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$476,399.87	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,377,360.00	0.34%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$256,000.00	0.06%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,311,190.02	0.33%	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$368,100.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,659.00	0.07%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,668.00	0.06%	0	\$0.00	NA
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$208,000.00	0.05%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$209,100.00	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$180,000.00	0.04%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$8,716,133.00	2.17%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,560,120.00	0.39%	0	\$0.00	NA
PIONEER BANK	2	\$414,900.00	0.1%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$244,000.00	0.06%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$529,000.00	0.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	8	\$2,190,853.79	0.55%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$964,000.00	0.24%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	19	\$5,917,252.00	1.47%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$624,510.00	0.16%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$398,400.00	0.1%	0	\$0.00	NA
PREMIERBANK	1	\$252,000.00	0.06%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	3	\$1,051,600.00	0.26%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$664,638.00	0.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$746,858.06	0.19%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,019,466.16	0.25%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$395,500.00	0.1%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$229,908.81	0.06%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$642,000.00	0.16%	0	\$0.00	NA
PROVINCIAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$375,500.00	0.09%	0	\$0.00	NA
PYRAMAX BANK	1	\$193,500.00	0.05%	0	\$0.00	NA
RABOBANK, N.A.	2	\$427,979.68	0.11%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$229,690.18	0.06%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$189,000.00	0.05%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,465,263.00	1.36%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	21	\$5,984,189.47	1.49%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$207,738.30	0.05%	0	\$0.00	NA
RENASANT BANK	3	\$862,000.00	0.21%	0	\$0.00	NA
	1	\$180,000.00	0.04%	0	\$0.00	NA

RESIDENTIAL BANCORP (DIAMOND BAR)						
RESIDENTIAL FINANCE CORPORATION	4	\$882,037.82	0.22%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$504,201.47	0.13%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.1%	0	\$0.00	NA
RIVER CITIES BANK	2	\$469,000.00	0.12%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$260,000.00	0.06%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$707,500.00	0.18%	0	\$0.00	NA
RMK	4	\$1,334,000.00	0.33%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$213,900.00	0.05%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$696,339.30	0.17%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$1,754,786.00	0.44%	0	\$0.00	NA
ROYAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA
RPM MORTGAGE, INC.	8	\$3,663,238.72	0.91%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,364,646.24	0.34%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$408,500.00	0.1%	0	\$0.00	NA
SACU	1	\$208,119.28	0.05%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$960,725.51	0.24%	0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$242,000.00	0.06%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,866,422.75	0.46%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$207,000.00	0.05%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$972,675.13	0.24%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$516,000.00	0.13%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,214,500.00	0.3%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.08%	0	\$0.00	NA
SECURITY STATE BANK	1	\$194,000.00	0.05%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$226,494.49	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$589,800.00	0.15%	0	\$0.00	NA

	SFMC, LP.	1	\$227,050.00	0.06%	0	\$0.00	NA
	SHEA MORTGAGE INC.	10	\$3,630,083.00	0.9%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$231,594.00	0.06%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$552,532.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,861,780.63	2.7%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$596,482.00	0.15%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA
	SIouxLAND NATIONAL BANK	1	\$235,000.00	0.06%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$198,400.00	0.05%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$207,100.00	0.05%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,000.00	0.05%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$988,487.26	0.25%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$269,325.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,149,590.00	0.29%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$207,000.00	0.05%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	10	\$2,761,389.29	0.69%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$197,000.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$758,000.00	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$177,200.00	0.04%	0	\$0.00	NA
	STEARNS LENDING INC.	49	\$14,823,354.00	3.69%	0	\$0.00	NA
	STERLING FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$976,570.70	0.24%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$724,200.00	0.18%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$451,000.00	0.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$724,500.00	0.18%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$366,500.00	0.09%	0	\$0.00	NA

	SUMMIT CREDIT UNION	1	\$308,500.00	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$485,410.00	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$199,154.82	0.05%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$390,213.00	0.1%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$369,700.00	0.09%	0	\$0.00	NA
	SUPREME LENDING	1	\$245,600.00	0.06%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$622,772.92	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,376,296.00	0.59%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,025.25	0.04%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$300,000.00	0.07%	0	\$0.00	NA
	THE BANK OF GEORGIA	1	\$394,362.00	0.1%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$193,500.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$237,778.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$325,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DURANGO	1	\$417,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$297,500.00	0.07%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$177,875.00	0.04%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$189,900.00	0.05%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	3	\$728,050.00	0.18%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$307,200.00	0.08%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$290,400.00	0.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES IC.	1	\$284,607.35	0.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$305,916.62	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$384,756.00	0.1%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$404,172.70	0.1%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$387,465.44	0.1%	0	\$0.00	NA

	TJC MORTGAGE, INC.	1	\$196,923.00	0.05%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$176,520.00	0.04%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$756,557.34	0.19%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$322,500.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$346,514.00	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$264,000.00	0.07%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$801,941.00	0.2%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$566,600.00	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$5,455,725.05	1.36%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$482,801.00	0.12%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,494.44	0.05%	0	\$0.00	NA
	UNIONBANK,N.A.	5	\$1,579,101.95	0.39%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$878,550.00	0.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$4,906,325.00	1.22%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$215,650.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	15	\$4,064,196.55	1.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,141,589.00	0.78%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$378,165.00	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$184,500.00	0.05%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$358,800.00	0.09%	0	\$0.00	NA
	USE CREDIT UNION	3	\$1,040,800.00	0.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$806,971.00	0.2%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,676,675.00	0.42%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$210,600.00	0.05%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,553,643.00	0.64%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE	9	\$2,882,400.00	0.72%	0	\$0.00	NA

	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC.	1	\$415,874.53	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,362,469.00	0.34%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$659,400.00	0.16%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$354,600.00	0.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,238,500.00	0.31%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$541,000.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,283,618.00	0.32%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$373,484.72	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$208,200.00	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$248,000.00	0.06%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$177,650.00	0.04%	0	\$0.00	NA
	WOODLAND BANK	1	\$243,000.00	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$309,886.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$888,919.94	0.22%	0	\$0.00	NA
	YADKIN BANK	2	\$526,075.69	0.13%	0	\$0.00	NA
	Unavailable	2	\$597,000.00	0.28%	0	\$0.00	NA
<b>Total</b>		<b>1,418</b>	<b>\$401,879,096.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJR7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$232,344.00	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.07%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$211,215.10	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$5,149,504.00	2.04%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$237,000.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,268,267.98	0.5%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$258,115.00	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$187,918.65	0.07%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A	1	\$210,125.00	0.08%	0	\$0.00	NA



TENNESSEE CHARTERED BANK						
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$193,450.66	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$226,387.33	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$857,899.55	0.34%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,200.00	0.1%	0	\$0.00	NA
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$514,699.03	0.2%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$182,400.00	0.07%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.36	0.17%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	13	\$4,137,500.00	1.64%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,368,100.00	0.94%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$209,250.00	0.08%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$531,000.00	0.21%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$579,000.00	0.23%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$744,600.00	0.3%	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$195,000.00	0.08%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$339,800.00	0.13%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.13%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	0.1%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,979,841.00	1.18%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,428,312.00	0.57%	0	\$0.00	NA
BANK OF ENGLAND	1	\$179,200.00	0.07%	0	\$0.00	NA
BANK OF FRANKLIN	2	\$498,800.00	0.2%	0	\$0.00	NA
BANK OF HAWAII	1	\$498,800.00	0.2%	0	\$0.00	NA

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$251,170.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,627,500.00	0.65%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$183,750.00	0.07%	0	\$0.00	NA
	BNA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$238,349.18	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,220,300.00	1.67%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,300.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,738,050.00	0.69%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,466.58	0.16%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA
	CAPITOL BANK	1	\$357,600.00	0.14%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,072,300.00	0.82%	0	\$0.00	NA
	CARROLLTON BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$399,461.19	0.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$582,205.00	0.23%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,886.58	0.25%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$198,120.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$238,000.00	0.09%	0	\$0.00	NA
	CHEMICAL BANK	1	\$394,250.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,441,610.00	0.97%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,636,291.00	1.05%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$305,000.00	0.12%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$185,000.00	0.07%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INCE	1	\$365,750.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$492,950.00	0.2%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$630,950.00	0.25%	0	\$0.00	NA
		3	\$722,122.71	0.29%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	COLONIAL SAVINGS, F.A.	2	\$436,679.19	0.17%	0	\$0.00	NA
	COMMERCE NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$184,050.00	0.07%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$636,300.00	0.25%	0	\$0.00	NA
	COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	2	\$407,920.00	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$540,800.00	0.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,449,400.00	0.57%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$407,450.42	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$601,500.00	0.24%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$185,000.00	0.07%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$279,631.27	0.11%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,300.00	0.12%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$989,000.00	0.39%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$743,500.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$978,929.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$509,600.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,204,374.00	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$429,200.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,643,800.00	0.65%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$628,350.00	0.25%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$544,000.00	0.22%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$416,695.00	0.17%	0	\$0.00	NA

	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,240,569.72	0.49%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$207,575.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,500.00	0.21%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$179,747.35	0.07%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,800.00	0.16%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$339,531.57	0.13%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$254,000.00	0.1%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$235,000.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,132,246.00	0.85%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$397,893.76	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$441,388.00	0.18%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$541,816.55	0.21%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$212,705.00	0.08%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$434,248.00	0.17%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK	10	\$3,221,204.35	1.28%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,680.00	0.07%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$204,500.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$948,000.00	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$315,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.09%	0	\$0.00	NA
		1	\$330,000.00	0.13%	0	\$0.00	NA

	FIRST NATIONAL BANK OF DENNISON						
	FIRST NATIONAL BANK OF ST LOUIS	2	\$458,950.00	0.18%	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,723,066.00	0.68%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$392,000.00	0.16%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK	1	\$282,800.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,800.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$327,000.00	0.13%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	3	\$954,000.00	0.38%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,077,390.00	0.82%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$252,000.00	0.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	5	\$955,400.00	0.38%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$413,000.00	0.16%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	FREMONT BANK	12	\$4,344,407.00	1.72%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$203,170.00	0.08%	0	\$0.00	NA
	GATEWAY HOME LENDING	1	\$244,000.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA
	GMFS LLC	1	\$382,500.00	0.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	3	\$1,260,391.67	0.5%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$416,487.26	0.17%	0	\$0.00	NA
	GRAND BANK	1	\$240,500.00	0.1%	0	\$0.00	NA
	GRANDE HOMES INC.	1	\$213,750.00	0.08%	0	\$0.00	NA
	GREAT MIDWEST	1	\$183,350.00	0.07%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$615,000.00	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,423,200.00	0.56%	0	\$0.00	NA
	HAWAII NATIONAL BANK	3	\$782,604.33	0.31%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$315,127.23	0.12%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	12	\$3,123,582.24	1.24%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$259,830.00	0.1%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$279,920.00	0.11%	0	\$0.00	NA
		2	\$458,714.00	0.18%	0	\$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEABC, N.A.	1	\$251,725.03	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,102,350.00	0.44%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$379,510.85	0.15%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$453,678.50	0.18%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	3	\$1,072,100.00	0.43%	0	\$0.00	NA
	HORICON BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$244,350.00	0.1%	0	\$0.00	NA
	IAB FINANCIAL BANK NORTH	1	\$212,500.00	0.08%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$493,639.00	0.2%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$585,750.00	0.23%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$605,000.00	0.24%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,760.95	0.08%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	3	\$871,250.00	0.35%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	14	\$5,528,538.29	2.19%	0	\$0.00	NA
	KRKABOB INCORPORATED	1	\$440,000.00	0.17%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,243,550.00	1.68%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$211,850.00	0.08%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$391,898.00	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$717,000.00	0.28%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$603,150.00	0.24%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA
	M/I FINANCIAL CORP.	3	\$751,100.00	0.3%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$223,305.00	0.09%	0	\$0.00	NA
	MAGNA BANK	1	\$376,944.00	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$406,723.25	0.16%	0	\$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$524,000.00	0.21%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$540,400.00	0.21%	0	\$0.00	NA
MBA MORTGAGE SERVICES, INC.	1	\$288,707.00	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	7	\$2,069,275.00	0.82%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$553,600.42	0.22%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$389,900.00	0.15%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$375,300.00	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$460,530.00	0.18%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$357,600.00	0.14%	0	\$0.00	NA
MIDSOUTH BANK	1	\$368,000.00	0.15%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$301,250.00	0.12%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA
MORTGAGE EXPRESS	1	\$331,000.00	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,253,520.00	0.5%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$892,692.00	0.35%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$319,034.00	0.13%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$718,095.41	0.28%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$382,400.00	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$219,723.21	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$205,596.00	0.08%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$200,747.12	0.08%	0	\$0.00	NA
NCB, FSB	2	\$428,884.47	0.17%	0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$221,045.04	0.09%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$360,000.00	0.14%	0	\$0.00	NA
NEW AMERICAN FUNDING	1	\$251,750.00	0.1%	0	\$0.00	NA
NFM	1	\$343,735.00	0.14%	0	\$0.00	NA
NJ LENDERS CORP.	3	\$979,450.00	0.39%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$219,960.00	0.09%	0	\$0.00	NA
NUVISION FCU	1	\$310,000.00	0.12%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$307,933.96	0.12%	0	\$0.00	NA

	O A MORTGAGE SERVICES	6	\$2,070,500.00	0.82%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$221,250.00	0.09%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,704,349.14	0.68%	0	\$0.00	NA
	OPES ADVISORS, INC.	6	\$2,187,459.67	0.87%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	12	\$3,488,647.00	1.38%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$448,000.00	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$865,000.00	0.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$260,800.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$269,652.45	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,839,000.00	0.73%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$234,284.00	0.09%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$216,201.55	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$291,657.00	0.12%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$255,000.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$272,000.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,817,515.00	3.1%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$511,000.00	0.2%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$258,500.00	0.1%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,679,845.17	0.67%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$292,000.00	0.12%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$2,724,780.00	1.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$479,900.00	0.19%	0	\$0.00	NA



PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,037,817.95	0.41%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,073.00	0.07%	0	\$0.00	NA
PRINCETON FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$416,000.00	0.17%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$235,523.00	0.09%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$600,662.00	0.24%	0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA
PROSPERITY BANK	1	\$196,110.00	0.08%	0	\$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$252,700.00	0.1%	0	\$0.00	NA
PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$255,662.89	0.1%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,291,784.59	1.7%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,863,896.51	1.14%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$966,400.00	0.38%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$266,000.00	0.11%	0	\$0.00	NA
RENASANT BANK	2	\$410,500.00	0.16%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,000.00	0.1%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,962.00	0.12%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$251,100.00	0.1%	0	\$0.00	NA
RMK	2	\$613,000.00	0.24%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$181,426.00	0.07%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$215,815.43	0.09%	0	\$0.00	NA
ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$531,700.00	0.21%	0	\$0.00	NA
RPM MORTGAGE, INC.	9	\$3,207,450.00	1.27%	0	\$0.00	NA
S.W.O. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$928,025.00	0.37%	0	\$0.00	NA
	1	\$248,000.00	0.1%	0	\$0.00	NA

	SAUK VALLEY BANK & TRUST COMPANY						
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$199,000.00	0.08%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,005,700.00	0.4%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$187,678.11	0.07%	0	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$1,221,355.00	0.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,636,420.00	2.63%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$196,317.00	0.08%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$378,600.00	0.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$850,060.09	0.34%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$208,000.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$851,250.00	0.34%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$203,000.00	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,359,188.38	0.94%	0	\$0.00	NA
	STEARNS LENDING INC.	25	\$9,035,750.00	3.58%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,421,400.00	0.56%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$337,950.00	0.13%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$350,000.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$349,559.65	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$314,000.00	0.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,312,600.00	0.52%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$726,500.00	0.29%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$503,455.00	0.2%	0	\$0.00	NA
	TEXAS BANK	1	\$250,350.00	0.1%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$399,920.00	0.16%	0	\$0.00	NA

THE FIRST NATIONAL BANK OF DEERWOOD	1	\$250,800.00	0.1%	0	\$0.00	NA
THE MILFORD BANK	1	\$254,111.04	0.1%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING INC.	1	\$318,348.97	0.13%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$355,363.67	0.14%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$267,539.13	0.11%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$240,723.00	0.1%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,253,549.60	1.29%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$744,698.00	0.3%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$194,737.33	0.08%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$382,230.98	0.15%	0	\$0.00	NA
UNITED BANK & TRUST	4	\$1,439,000.00	0.57%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$4,097,500.23	1.63%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$682,400.00	0.27%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,170,668.00	1.65%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$972,300.00	0.39%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,500.00	0.26%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$804,719.82	0.32%	0	\$0.00	NA
VENTURE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$683,650.00	0.27%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$389,710.67	0.15%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,813,600.00	0.72%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,000.00	0.22%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA
	1	\$424,000.00	0.17%	0	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION						
	WESTERN BANCORP	1	\$268,050.00	0.11%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$486,405.00	0.19%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$209,690.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$283,000.00	0.11%	0	\$0.00	NA
	YADKIN BANK	1	\$206,000.00	0.08%	0	\$0.00	NA
	Unavailable	1	\$264,000.00	0.15%	0	\$0.00	NA
<b>Total</b>		<b>857</b>	<b>\$252,110,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJS5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$300,000.00	0.18%	0	\$0.00	NA
	3RD FED BANK	1	\$251,750.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,907,703.00	2.38%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$247,290.00	0.15%	0	\$0.00	NA
	ACOPIA, LLC	1	\$266,137.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$220,000.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$457,328.65	0.28%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$562,000.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$339,500.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$341,500.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$729,385.19	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$530,000.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$521,000.00	0.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,750.89	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$201,140.75	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$397,500.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	15	\$4,200,826.00	2.56%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.19%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$200,000.00	0.12%	0	\$0.00	NA
		1	\$175,000.00	0.11%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION						
AURORA FINANCIAL GROUP, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$373,500.00	0.23%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$409,500.00	0.25%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$598,875.00	0.36%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$495,000.00	0.3%	0	\$0.00	NA
BANK OF ENGLAND	1	\$177,800.00	0.11%	0	\$0.00	NA
BANK OF HAWAII	1	\$300,000.00	0.18%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$220,400.00	0.13%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$298,500.00	0.18%	0	\$0.00	NA
BANK TEXAS NATIONAL ASSOCIATION	1	\$227,000.00	0.14%	0	\$0.00	NA
BAY EQUITY LLC	1	\$405,000.00	0.25%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$215,200.00	0.13%	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$208,500.00	0.13%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$262,439.77	0.16%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$338,500.00	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,816,100.00	1.72%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$595,500.00	0.36%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$206,175.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$781,025.00	0.48%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$259,200.00	0.16%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$215,200.00	0.13%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,361,920.00	0.83%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$878,232.00	0.53%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$216,000.00	0.13%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$415,500.00	0.25%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$470,400.00	0.29%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$836,800.00	0.51%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$586,447.25	0.36%	0	\$0.00	NA

	COLONIAL SAVINGS, F.A.					
	COMMUNITY NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00 NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$185,600.00	0.11%	0	\$0.00 NA
	CORNERSTONE BANK	1	\$209,492.00	0.13%	0	\$0.00 NA
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$226,100.00	0.14%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC.	2	\$402,800.00	0.25%	0	\$0.00 NA
	CRESTLINE FUNDING CORP	1	\$359,547.07	0.22%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$629,500.00	0.38%	0	\$0.00 NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,760.33	0.11%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$654,950.00	0.4%	0	\$0.00 NA
	DFCU FINANCIAL	1	\$320,000.00	0.19%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,177,500.00	0.72%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	1	\$213,750.00	0.13%	0	\$0.00 NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$300,785.03	0.18%	0	\$0.00 NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,644.56	0.12%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD.	2	\$799,500.00	0.49%	0	\$0.00 NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$226,100.00	0.14%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,000.00	0.14%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$232,000.00	0.14%	0	\$0.00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.25%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,200.00	0.11%	0	\$0.00 NA
	EVOLVE BANK & TRUST	3	\$769,294.00	0.47%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,155.00	0.66%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$201,200.00	0.12%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$371,000.00	0.23%	0	\$0.00 NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0	\$0.00 NA

FBC MORTGAGE, LLC	3	\$576,625.00	0.35%	0	\$0.00	NA
FIRST BANK	1	\$198,800.00	0.12%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$315,875.00	0.19%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$309,572.91	0.19%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$925,800.00	0.56%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,928,050.00	1.78%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$490,000.00	0.3%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$502,700.00	0.31%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$410,772.00	0.25%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$192,000.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$279,900.00	0.17%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$348,000.00	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$312,000.00	0.19%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$388,000.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$203,900.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$370,500.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,611.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINVILLE,BANK	1	\$321,654.01	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,000.00	0.11%	0	\$0.00	NA
FIRST PLACE BANK	7	\$2,210,992.00	1.35%	0	\$0.00	NA
FIRST STATE BANK	1	\$368,000.00	0.22%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$412,500.00	0.25%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$274,400.00	0.17%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$300,800.00	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$272,200.00	0.17%	0	\$0.00	NA
FIRST TECH FEDERAL CU	1	\$287,850.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,450.00	0.14%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA
FIRSTBANK	1	\$232,000.00	0.14%	0	\$0.00	NA
FOOTHILLS BANK AND TRUST	1	\$257,000.00	0.16%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$358,000.00	0.22%	0	\$0.00	NA
FREMONT BANK	4	\$1,403,900.00	0.86%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$317,000.00	0.19%	0	\$0.00	NA
GECU	1	\$251,008.00	0.15%	0	\$0.00	NA
GEO-CORP INC	1	\$255,500.00	0.16%	0	\$0.00	NA

	GOLD COAST FEDERAL CREDIT UNION	1	\$199,748.38	0.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	3	\$1,125,291.18	0.69%	0	\$0.00	NA
	GREAT MIDWEST	2	\$674,600.00	0.41%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$188,454.00	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$246,000.00	0.15%	0	\$0.00	NA
	GUARANTY BOND BANK N.A.	1	\$180,000.00	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$186,000.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$253,300.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,405,877.00	0.86%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,864.15	0.11%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$189,000.00	0.12%	0	\$0.00	NA
	HAPPYMORTGAGE	1	\$334,453.68	0.2%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	5	\$1,495,127.62	0.91%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$185,250.00	0.11%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$220,800.00	0.13%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$187,536.74	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,967.00	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$383,000.00	0.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$455,000.00	0.28%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP.	1	\$308,343.42	0.19%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$183,347.05	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$248,000.00	0.15%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$215,728.24	0.13%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$262,400.00	0.16%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$412,000.00	0.25%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$340,500.00	0.21%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$2,954,100.00	1.8%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$273,600.00	0.17%	0	\$0.00	NA
		5	\$1,799,800.00	1.1%	0	\$0.00	NA



	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	2	\$420,536.59	0.26%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	1	\$283,800.00	0.17%	0	\$0.00 NA
	LIBERTY FIRST CREDIT UNION	1	\$232,750.00	0.14%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	2	\$443,000.00	0.27%	0	\$0.00 NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$256,000.00	0.16%	0	\$0.00 NA
	M & G MORTGAGE SERVICES, INC.	1	\$273,750.00	0.17%	0	\$0.00 NA
	M/I FINANCIAL CORP.	1	\$200,000.00	0.12%	0	\$0.00 NA
	M/I FINANCIAL, LLC	2	\$403,700.00	0.25%	0	\$0.00 NA
	MARINE CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00 NA
	MASON MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	3	\$765,700.00	0.47%	0	\$0.00 NA
	MEMBER HOME LOAN, LLC	1	\$231,920.00	0.14%	0	\$0.00 NA
	MERCANTILE BANK OF MICHIGAN	1	\$255,662.89	0.16%	0	\$0.00 NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$236,000.00	0.14%	0	\$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.23%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$233,800.00	0.14%	0	\$0.00 NA
	MID AMERICA MORTGAGE	3	\$650,511.00	0.4%	0	\$0.00 NA
	MIDDLETON COMMUNITY BANK	1	\$398,000.00	0.24%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$586,550.00	0.36%	0	\$0.00 NA
	MLD MORTGAGE, INC.	2	\$581,000.00	0.35%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED	1	\$207,920.00	0.13%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	4	\$1,030,100.00	0.63%	0	\$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$497,600.00	0.3%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC	2	\$545,350.38	0.33%	0	\$0.00 NA
	MORTGAGENETWORK	1	\$300,000.00	0.18%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$320,000.00	0.19%	0	\$0.00 NA
	NATIONAL BANK OF KANSAS CITY	1	\$230,000.00	0.14%	0	\$0.00 NA
	NATIONS RELIABLE LENDING, LLC	1	\$181,600.00	0.11%	0	\$0.00 NA
	NATIONWIDE BANK	1	\$217,520.00	0.13%	0	\$0.00 NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$345,000.00	0.21%	0	\$0.00 NA

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$476,385.99	0.29%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$259,672.89	0.16%	0	\$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$410,000.00	0.25%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$247,475.00	0.15%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$403,700.00	0.25%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$396,000.00	0.24%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$640,540.28	0.39%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$716,000.00	0.44%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,118,616.00	1.29%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$301,000.00	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$671,400.00	0.41%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,835.00	0.14%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$807,300.00	0.49%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$175,253.75	0.11%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$178,800.00	0.11%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,567,400.00	4%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$347,100.00	0.21%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$813,000.00	0.5%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$284,850.00	0.17%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	9	\$2,706,525.00	1.65%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$623,849.52	0.38%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$791,467.11	0.48%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$177,600.00	0.11%	0	\$0.00	NA
R P FUNDING, INC	1	\$176,000.00	0.11%	0	\$0.00	NA
RABOBANK, N.A.	1	\$176,572.65	0.11%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$437,100.00	0.27%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,149,829.00	1.92%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	5	\$1,472,926.98	0.9%	0	\$0.00	NA

	HOMEBRIDGE						
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$249,739.28	0.15%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$175,778.57	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$752,700.00	0.46%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$249,670.79	0.15%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$884,000.00	0.54%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$630,512.97	0.38%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$219,400.00	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$350,000.00	0.21%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,125.00	0.22%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,171,931.41	0.71%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$409,700.00	0.25%	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$966,950.00	0.59%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$804,000.00	0.49%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,800.00	0.11%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$192,800.00	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,600.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,200.00	0.12%	0	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$1,453,881.00	0.89%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$243,000.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,292,755.89	5.05%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$617,000.00	0.38%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$335,000.00	0.2%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$873,137.00	0.53%	0	\$0.00	NA

SOUTHERN FIDELITY MORTGAGE, LLC	2	\$644,023.72	0.39%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,399,906.49	0.85%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,000.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC.	16	\$4,693,261.62	2.86%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$760,529.88	0.46%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.25%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$336,000.00	0.2%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$181,050.00	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$200,800.00	0.12%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,680,350.00	1.02%	0	\$0.00	NA
SUNWEST MORTGAGE COMPANY, INC	1	\$532,500.00	0.32%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$967,516.00	0.59%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,095,132.93	0.67%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,500.00	0.13%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,096.00	0.11%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$360,000.00	0.22%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$404,313.78	0.25%	0	\$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$257,364.25	0.16%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$312,000.00	0.19%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,662,354.54	1.01%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,313,371.00	0.8%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$269,487.05	0.16%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$413,175.85	0.25%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$181,600.00	0.11%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,811,687.44	1.1%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$237,600.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,079,539.00	0.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,232,831.00	1.36%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$312,000.00	0.19%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$631,800.00	0.38%	0	\$0.00	NA
	UWHARRIE BANK	1	\$208,000.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORTATION	1	\$283,126.68	0.17%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$791,250.00	0.48%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,956,250.00	2.41%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,500.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$464,405.00	0.28%	0	\$0.00	NA
	WESTSTAR CREDIT UNION	1	\$237,187.25	0.14%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$228,800.00	0.14%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$276,000.00	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$190,285.04	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.15%	0	\$0.00	NA
	Unavailable	2	\$612,343.20	0.42%	0	\$0.00	NA
<b>Total</b>		<b>564</b>	<b>\$164,186,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJT3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$414,107.40	0.93%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$209,154.34	0.47%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$337,466.04	0.76%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$209,432.74	0.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,512,822.75	3.41%	0	\$0.00	NA

BANK OF IDAHO	1	\$189,229.41	0.43%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	7	\$1,754,959.26	3.96%	0	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$414,888.92	0.94%	0	\$0.00	NA
CASHCALL INC	1	\$183,054.54	0.41%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC	1	\$415,270.35	0.94%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$255,029.91	0.58%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$414,936.52	0.94%	0	\$0.00	NA
CROSSLINE CAPITAL INC A CORPORATION	1	\$244,332.92	0.55%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$710,033.81	1.6%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$212,578.34	0.48%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$461,906.24	1.04%	0	\$0.00	NA
FIRST PLACE BANK	2	\$434,161.82	0.98%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$182,779.27	0.41%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$215,863.59	0.49%	0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$463,663.64	1.05%	0	\$0.00	NA
GLAICER HILLS CU	1	\$348,673.70	0.79%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$474,597.96	1.07%	0	\$0.00	NA
GRAND MARAIS STATE BANK	1	\$363,109.75	0.82%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$286,508.53	0.65%	0	\$0.00	NA
GUILFORD SAVINGS BANK	1	\$178,805.87	0.4%	0	\$0.00	NA
HEARTLAND CREDIT UNION	7	\$1,367,339.35	3.08%	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$286,086.64	0.65%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	48	\$13,858,831.94	31.26%	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$188,960.00	0.43%	0	\$0.00	NA
IBM SOUTHEAST EFCU	2	\$597,549.44	1.35%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$173,467.11	0.39%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$248,675.74	0.56%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$177,001.19	0.4%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$352,104.59	0.79%	0	\$0.00	NA
MARQUETTE BANK	1	\$317,779.93	0.72%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$373,505.66	0.84%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$335,663.66	0.76%	0	\$0.00	NA
NCB, FSB	1	\$205,589.24	0.46%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	3	\$1,086,148.95	2.45%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT	1	\$451,075.61	1.02%	0	\$0.00	NA

	PATH						
	PEOPLES BANK, A WA CORPORATION	1	\$282,827.05	0.64%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$543,668.24	1.23%	0	\$0.00	NA
	PROFICIO MORTGAEG VENTURE, LLC.	1	\$206,071.16	0.46%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$509,507.47	1.15%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$340,268.64	0.77%	0	\$0.00	NA
	RENEW LENDING	1	\$321,077.92	0.72%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$259,505.88	0.59%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CO., LLC	1	\$212,394.68	0.48%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$301,273.11	0.68%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$286,574.87	0.65%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$498,061.69	1.12%	0	\$0.00	NA
	ST. FIN CORP.	1	\$261,499.56	0.59%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$327,801.28	0.74%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,084,154.45	2.45%	0	\$0.00	NA
	SUMNER BANK AND TRUST	5	\$1,569,832.61	3.54%	0	\$0.00	NA
	UNIONBANK,N.A.	10	\$3,092,024.53	6.97%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$301,332.63	0.68%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$1,719,648.85	3.88%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$518,362.11	1.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$413,663.14	0.93%	0	\$0.00	NA
	Unavailable	2	\$378,314.75	0.83%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$44,335,011.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJU0	1ST FLORIDA LENDING CORPORATION	1	\$226,830.37	0.12%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$6,237,484.00	3.25%	0	\$0.00	NA
	ACRE MORTGAGE& FINANCIAL, INC, A NEWJERSEY CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$325,850.00	0.17%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$317,700.00	0.17%	0	\$0.00	NA

	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$243,000.00	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$186,115.00	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$365,121.71	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$516,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,681,950.00	0.88%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$2,364,982.00	1.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$569,000.00	0.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$594,618.00	0.31%	0	\$0.00	NA
	AMERIS BANK	1	\$209,600.00	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,750.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$412,000.00	0.21%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$212,760.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,262,650.00	1.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,696,343.24	0.88%	0	\$0.00	NA
	BANK OF ENGALND	1	\$229,789.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,063,550.00	0.55%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$216,000.00	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$3,289,175.00	1.72%	0	\$0.00	NA
	BMS CORP	1	\$252,269.44	0.13%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,464,050.00	1.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,180,754.88	0.62%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,093.39	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$213,750.00	0.11%	0	\$0.00	NA
		1	\$274,700.00	0.14%	0	\$0.00	NA



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CASTLE & COOKE MORTGAGE, LLC	1	\$342,000.00	0.18%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,388,400.00	0.72%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$280,000.00	0.15%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$862,273.40	0.45%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,245,400.00	0.65%	0	\$0.00	NA
CHRISTENSEN FINNACIAL,INC, A FLORIDA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$334,439.00	0.17%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,353,275.00	0.71%	0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$2,025,860.00	1.06%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$361,565.04	0.19%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$494,405.00	0.26%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$731,429.00	0.38%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$285,793.00	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,500.00	0.17%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,374,881.00	0.72%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,750.00	0.1%	0	\$0.00	NA
DHA FINANCIAL, INC	1	\$314,500.00	0.16%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,400.00	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.13%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$320,150.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$440,750.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$187,150.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,319,700.00	0.69%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,649,850.00	0.86%	0	\$0.00	NA
	2	\$764,275.00	0.4%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	3	\$803,355.00	0.42%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$340,100.00	0.18%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$930,100.00	0.48%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,700.00	0.44%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$319,390.00	0.17%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$188,688.21	0.1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,300.00	0.11%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$225,230.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$2,140,284.00	1.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$232,750.00	0.12%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$214,400.00	0.11%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$323,000.00	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,559,700.00	1.86%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,315,100.00	1.21%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$479,750.00	0.25%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$853,561.00	0.45%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$355,811.97	0.19%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$237,500.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,300.00	0.14%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,168.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$955,819.00	0.5%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$211,900.00	0.11%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$270,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.2%	0	\$0.00	NA
	6	\$2,191,821.00	1.14%	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$440,187.00	0.23%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.33%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$732,875.00	0.38%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$382,500.00	0.2%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$458,760.00	0.24%	0	\$0.00	NA
	FREMONT BANK	1	\$332,500.00	0.17%	0	\$0.00	NA
	GATEWAY COMMUNITY CREDIT UNION	1	\$194,378.52	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$674,810.00	0.35%	0	\$0.00	NA
	GEO-CORP, INC	2	\$610,000.00	0.32%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$277,656.00	0.14%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$406,125.00	0.21%	0	\$0.00	NA
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,000.00	0.1%	0	\$0.00	NA
	GMFS LLC	1	\$402,650.00	0.21%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$416,510.43	0.22%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$356,200.00	0.19%	0	\$0.00	NA
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$304,475.00	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	32	\$8,723,116.27	4.55%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$259,687.59	0.14%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$758,248.28	0.4%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$625,000.00	0.33%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$275,066.36	0.14%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.09%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$194,800.00	0.1%	1	\$193,879.32	NA
	HORIZON BANK, N.A.	1	\$185,633.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,283,000.00	0.67%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,000.00	0.12%	0	\$0.00	NA
		3	\$1,086,385.00	0.57%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC.						
	KINECTA FEDERAL CREDIT UNION	5	\$1,330,450.00	0.69%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$187,000.00	0.1%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,000.00	0.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,702,875.00	0.89%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$221,250.00	0.12%	0	\$0.00	NA
	MAGNA BANK	1	\$179,910.00	0.09%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$253,840.00	0.13%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$250,000.00	0.13%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$258,708.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,743,292.41	0.91%	0	\$0.00	NA
	MERRIMACKMORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$733,385.00	0.38%	0	\$0.00	NA
	MIE FINANCIAL, INC.	1	\$260,000.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$1,386,290.00	0.72%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$235,323.40	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$594,550.00	0.31%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$568,000.00	0.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$576,050.00	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$873,400.00	0.46%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$2,503,553.00	1.31%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$304,134.13	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$305,254.00	0.16%	0	\$0.00	NA
	NCB, FSB	1	\$280,000.00	0.15%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$546,052.00	0.28%	0	\$0.00	NA
	NEW AMERICAN FUNDING	2	\$660,000.00	0.34%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$204,250.00	0.11%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$230,850.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$694,100.00	0.36%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$400,418.30	0.21%	0	\$0.00	NA
		1	\$222,562.75	0.12%	0	\$0.00	NA

OLD VIRGINIA MORTGAGE, INC., A CORPORATION						
OMT MORTGAGE LLC	1	\$417,000.00	0.22%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$430,188.55	0.22%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$1,142,400.00	0.6%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$323,550.00	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,870,213.33	0.98%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$536,850.00	0.28%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,584,560.00	0.83%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$1,108,000.00	0.58%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$532,000.00	0.28%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$285,000.00	0.15%	0	\$0.00	NA
PELICAN HOME LENDING, LLC	1	\$237,600.00	0.12%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$622,000.00	0.32%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$9,822,535.00	5.12%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$565,700.00	0.29%	0	\$0.00	NA
PLAZA HOME MORTGAGE, IN.	1	\$212,500.00	0.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$1,159,600.00	0.6%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	6	\$2,133,900.00	1.11%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$3,163,900.00	1.65%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$327,275.00	0.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,159.00	0.1%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$614,917.18	0.32%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$528,000.00	0.28%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,157.00	0.15%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$337,250.00	0.18%	0	\$0.00	NA
RANLIFE, INC.	1	\$202,500.00	0.11%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,384,704.91	1.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,398,922.42	1.25%	0	\$0.00	NA
	2	\$634,000.00	0.33%	0	\$0.00	NA

RESIDENTIAL BANCORP (DIAMOND BAR)						
RESIDENTIAL FINANCE CORPORATION	8	\$2,069,257.22	1.08%	0	\$0.00	NA
RESMAC, INC.	1	\$248,000.00	0.13%	0	\$0.00	NA
RMK	1	\$281,250.00	0.15%	0	\$0.00	NA
ROCKLAND TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$444,932.00	0.23%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$181,212.00	0.09%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$206,756.97	0.11%	0	\$0.00	NA
SECURITY STATE BANK	2	\$446,800.00	0.23%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,950.00	0.14%	0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$546,650.00	0.29%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$184,775.00	0.1%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$259,000.00	0.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,849,697.40	2.53%	0	\$0.00	NA
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,071.00	0.12%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$201,400.00	0.11%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$310,500.00	0.16%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,255,553.17	0.65%	0	\$0.00	NA
SOUTHWEST FUNDING, L.P.	3	\$879,222.68	0.46%	0	\$0.00	NA
SOUTHWEST FUNDING, L.P..	1	\$279,920.98	0.15%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$265,350.00	0.14%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$559,651.04	0.29%	0	\$0.00	NA
STEARNS LENDING INC.	27	\$7,937,669.52	4.14%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,060,343.97	1.07%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$506,650.00	0.26%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$708,500.00	0.37%	0	\$0.00	NA
SUPREME LENDING	1	\$176,000.00	0.09%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$524,930.00	0.27%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,094,527.00	1.09%	0	\$0.00	NA
TBF DBA TXBMC	1	\$296,000.00	0.15%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$243,000.00	0.13%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,400.00	0.13%	0	\$0.00	NA
	1	\$332,000.00	0.17%	0	\$0.00	NA

THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES						
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$455,452.09	0.24%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$347,581.86	0.18%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$337,250.00	0.18%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$239,400.00	0.12%	0	\$0.00	NA
THE PERPETUAL FINANCIAL GROUP INC.	1	\$232,750.00	0.12%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$265,000.00	0.14%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$224,611.00	0.12%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$207,000.00	0.11%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$948,180.00	0.49%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$4,148,120.95	2.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,346,339.60	0.7%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$603,916.00	0.31%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$356,155.00	0.19%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,812,051.00	0.94%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,554.00	0.15%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$636,871.36	0.33%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,200.00	0.14%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$247,702.01	0.13%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$309,700.00	0.16%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,986,703.15	1.56%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$304,598.00	0.16%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$828,588.00	0.43%	0	\$0.00	NA
WEST POINTE BANK	1	\$196,000.00	0.1%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$417,000.00	0.22%	0	\$0.00	NA

	LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$299,250.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$289,600.00	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,755,414.44	0.92%	0	\$0.00	NA
	Unavailable	2	\$601,725.00	0.25%	0	\$0.00	NA
<b>Total</b>		<b>660</b>	<b>\$191,782,486.89</b>	<b>100%</b>	<b>1</b>	<b>\$193,879.32</b>	
3138WBJV8	ABSOLUTE HOME MORTGAGE CORP	1	\$223,207.68	2.19%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,437.14	1.75%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$402,785.36	3.96%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$242,898.98	2.39%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$190,000.00	1.87%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$183,017.66	1.8%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$175,750.00	1.73%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$516,696.98	5.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$354,000.00	3.48%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$602,415.66	5.92%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$184,847.16	1.82%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,000.00	1.73%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$176,250.00	1.73%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$179,800.00	1.77%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$175,500.00	1.73%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$243,675.00	2.4%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$192,354.07	1.89%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$258,875.00	2.54%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,259.67	1.72%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,223.60	3.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,200.00	1.72%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$179,000.00	1.76%	0	\$0.00	NA



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	1.75%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$175,500.00	1.73%	0	\$0.00	NA
	RANLIFE, INC.	1	\$242,250.00	2.38%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$259,101.39	2.55%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$891,877.84	8.77%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	1.73%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,868.12	1.94%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$446,567.67	4.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$236,427.49	2.32%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,125.00	1.75%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$349,611.77	3.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$477,918.25	4.7%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$381,115.65	3.75%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$259,122.04	2.55%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,207.59	1.94%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,173,386.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTW1	LOANDEPOT.COM, LLC	52	\$11,727,005.95	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,727,005.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTX9	LOANDEPOT.COM, LLC	35	\$10,315,433.39	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,315,433.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP3K8	M&T BANK	9	\$1,014,002.09	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,014,002.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP3S1	M&T BANK	7	\$1,177,003.48	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,177,003.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3G9	AMERICAN INTERNET MORTGAGE, INC.	1	\$60,295.50	0.93%	0	\$0.00	NA
	AMERIS BANK	1	\$45,817.57	0.71%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$79,894.65	1.23%	0	\$0.00	NA
	CITIBANK,N.A.	97	\$6,144,630.66	94.61%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,894.65	1.23%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$84,376.76	1.29%	0	\$0.00	NA

<b>Total</b>			<b>102</b>	<b>\$6,494,909.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3H7	ACOPIA, LLC		1	\$89,563.06	0.84%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$99,868.31	0.93%	0	\$0.00	NA
	CITIBANK,N.A.		108	\$10,426,560.59	97.3%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$100,000.00	0.93%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$10,715,991.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3J3	CERTUSBANK, N.A.		1	\$120,007.07	2.66%	0	\$0.00	NA
	CITIBANK,N.A.		34	\$4,042,741.17	89.64%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$114,300.00	2.53%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$118,650.53	2.63%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$114,098.14	2.54%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,509,796.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3K0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$132,009.48	1.44%	0	\$0.00	NA
	CITIBANK,N.A.		63	\$8,597,867.72	94.07%	0	\$0.00	NA
	JMAC LENDING, INC.		1	\$129,000.00	1.41%	0	\$0.00	NA
	ONY GLO, INC.		1	\$146,207.21	1.6%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.		1	\$134,822.22	1.48%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,139,906.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3L8	CITIBANK,N.A.		14	\$3,829,776.18	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,829,776.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3M6	CITIBANK,N.A.		31	\$5,113,282.15	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,113,282.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3N4	CITIBANK,N.A.		9	\$1,128,574.26	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,128,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3P9	ACADEMY MORTGAGE CORP		1	\$209,045.00	0.15%	0	\$0.00	NA
	ACOPIA, LLC		3	\$650,362.20	0.46%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		2	\$978,909.22	0.69%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$203,437.79	0.14%	0	\$0.00	NA

AMERIS BANK	1	\$154,441.41	0.11%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	9	\$2,368,360.17	1.68%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$209,323.99	0.15%	0	\$0.00	NA
BANKERS TRUST CO NA	2	\$523,672.08	0.37%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$3,032,991.65	2.15%	0	\$0.00	NA
BM REAL ESTATE SERVICE INC	1	\$416,463.23	0.3%	0	\$0.00	NA
CAPSTONE LENDING CORP	5	\$1,429,512.62	1.01%	0	\$0.00	NA
CBC NATIONAL BANK (GA)	1	\$175,768.23	0.12%	0	\$0.00	NA
CERTUSBANK, N.A.	1	\$197,232.43	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$174,769.55	0.12%	0	\$0.00	NA
CITIBANK, N.A.	360	\$87,054,806.88	61.68%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$217,226.36	0.15%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$547,713.90	0.39%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$872,905.87	0.62%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP.	2	\$1,049,209.89	0.74%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,886,124.06	2.04%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$253,665.52	0.18%	0	\$0.00	NA
JMAC LENDING, INC.	11	\$3,690,229.50	2.61%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,728,125.09	1.93%	0	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$187,413.91	0.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	6	\$1,802,382.81	1.28%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	10	\$3,443,685.88	2.44%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,012,694.76	0.72%	0	\$0.00	NA
MK LENDING CORP	2	\$813,527.29	0.58%	0	\$0.00	NA
MLD MORTGAGE INC.	3	\$803,776.80	0.57%	0	\$0.00	NA
MORTGAGE ASSURANCE INC.	2	\$644,150.63	0.46%	0	\$0.00	NA
MORTGAGE MASTER, INC.	7	\$2,087,504.26	1.48%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	10	\$2,619,553.95	1.86%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$416,450.87	0.3%	0	\$0.00	NA
ONY GLO, INC.	6	\$1,994,768.09	1.41%	0	\$0.00	NA
PERL MORTGAGE, INC.	7	\$2,000,168.88	1.42%	0	\$0.00	NA
	3	\$1,589,422.67	1.13%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	POLI MORTGAGE GROUP INC.	2	\$591,060.65	0.42%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	2	\$602,227.55	0.43%	0	\$0.00	NA
	SIRVA MORTGAGE	8	\$2,778,722.54	1.97%	0	\$0.00	NA
	SOUTHWEST SECURITIES	1	\$416,474.86	0.3%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	3	\$616,679.48	0.44%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	16	\$5,334,251.39	3.78%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$181,760.33	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$826,919.11	0.59%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$195,114.05	0.14%	0	\$0.00	NA
	Unavailable	1	\$154,176.28	0.09%	0	\$0.00	NA
<b>Total</b>		<b>536</b>	<b>\$141,137,183.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3Q7	CITIBANK,N.A.	64	\$3,630,532.68	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$3,630,532.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3R5	CITIBANK,N.A.	55	\$7,852,453.54	95.39%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,181.58	1.48%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$257,600.00	3.13%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,232,235.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3S3	CITIBANK,N.A.	4	\$1,057,740.00	34.61%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$326,025.61	10.67%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$347,200.00	11.36%	0	\$0.00	NA
	ONY GLO, INC.	2	\$599,400.00	19.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,532.73	13.63%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$309,066.71	10.12%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,055,965.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3T1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$332,000.00	13.92%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$617,844.84	25.91%	0	\$0.00	NA
	CITIBANK,N.A.	3	\$831,717.42	34.87%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$603,387.34	25.3%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,384,949.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTK21	ACADEMY MORTGAGE CORPORATION	3	\$721,768.39	4.53%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A	2	\$351,967.70	2.21%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	BANK OF COLORADO	2	\$356,258.62	2.23%	0	\$0.00	NA
	CATALYST LENDING, INC. A COLORADO CORPORATION.	1	\$154,916.63	0.97%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,096,228.52	6.88%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE., INC.	1	\$152,107.01	0.95%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$761,504.72	4.78%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$454,149.93	2.85%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$174,390.21	1.09%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$511,793.40	3.21%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$340,343.41	2.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$932,936.13	5.85%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION.	1	\$124,881.34	0.78%	0	\$0.00	NA
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,399.73	1.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,016.40	0.73%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$933,848.37	5.86%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$212,402.29	1.33%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$825,795.35	5.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$268,374.55	1.68%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC.	2	\$415,390.64	2.61%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$134,671.71	0.84%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$128,858.54	0.81%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$771,216.47	4.84%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$70,724.92	0.44%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,083.62	1.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$319,821.86	2.01%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$262,791.26	1.65%	0	\$0.00	NA
		3	\$403,668.50	2.53%	0	\$0.00	NA

	PEOPLES NATIONAL BANK, A CORPORATION						
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$179,898.68	1.13%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$154,913.52	0.97%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	3	\$438,130.88	2.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$383,910.61	2.41%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$169,546.04	1.06%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$142,422.60	0.89%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$374,699.09	2.35%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$217,024.91	1.36%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$1,443,433.21	9.06%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	6	\$1,081,430.88	6.8%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,940,720.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUS46	COMPASS BANK	66	\$16,283,621.71	97.68%	0	\$0.00	NA
	Unavailable	2	\$387,513.52	2.32%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$16,671,135.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUSX2	COMPASS BANK	22	\$1,844,223.76	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,844,223.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUTG8	COMPASS BANK	55	\$15,204,438.27	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$15,204,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUY23	COBALT MORTGAGE, INC.	12	\$3,530,225.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,530,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUY3	COBALT MORTGAGE, INC.	9	\$2,725,286.55	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,725,286.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUYZ0	COBALT MORTGAGE, INC.	25	\$7,175,435.63	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,175,435.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZF23	ENVOY MORTGAGE, LTD.	7	\$1,397,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,397,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WZFX5		ENVOY MORTGAGE, LTD.	15	\$1,248,682.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,248,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFY3		ENVOY MORTGAGE, LTD.	8	\$1,086,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFO		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$168,700.00	11.6%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	5	\$1,285,800.00	88.4%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,454,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FK9		RBS CITIZENS, NA	19	\$4,403,024.47	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,403,024.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SE7		CAPITAL ONE, N.A.	3	\$1,514,722.94	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,514,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SF4		CAPITAL ONE, N.A.	7	\$3,258,619.35	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$3,258,619.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SG2		CAPITAL ONE, N.A.	19	\$1,023,808.34	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,023,808.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SH0		CAPITAL ONE, N.A.	5	\$1,029,616.08	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,029,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SJ6		CAPITAL ONE, N.A.	171	\$28,495,562.19	100%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$28,495,562.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3C26		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$15,038,350.66	84.68%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,720,501.63	15.32%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$17,758,852.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3C34		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,422,461.20	70.51%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,013,087.83	29.49%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,435,549.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3C42		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$7,335,173.18	91.3%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$699,270.00	8.7%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$8,034,443.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X3C59	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,599,464.00	95.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$485,000.00	4.81%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,084,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3C67	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,492,650.00	91.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$235,428.90	8.63%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,728,078.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CX8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,114,157.10	55.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$910,474.27	44.97%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,024,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CY6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	57	\$14,098,424.78	85.59%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$2,374,515.14	14.41%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$16,472,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CZ3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$14,885,810.00	91.7%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,347,038.33	8.3%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$16,232,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JT0	NEW PENN FINANCIAL, LLC	5	\$1,512,940.05	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,512,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YU0	SWBC MORTGAGE CORPORATION	5	\$1,277,521.10	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,277,521.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YV8	SWBC MORTGAGE CORPORATION	6	\$1,472,043.50	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,472,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YW6	SWBC MORTGAGE CORPORATION	3	\$669,108.00	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$669,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YX4	SWBC MORTGAGE CORPORATION	3	\$864,175.00	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$864,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138X4BH2		PENNYMAC LOAN SERVICES, LLC	3	\$885,956.47	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$885,956.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4ZB9		BAY TO BAY LENDING LLC	1	\$142,336.54	1.15%	0	\$0.00	NA
		CAPITAL CONCEPTS INC.	1	\$206,900.00	1.66%	0	\$0.00	NA
		IKON FINANCIAL GROUP, LLC	1	\$278,400.00	2.24%	0	\$0.00	NA
		METROPLEX MORTGAGE SERVICES, INC.	1	\$112,370.96	0.9%	0	\$0.00	NA
		NOBLE HOME LOANS, INC.	1	\$261,250.00	2.1%	0	\$0.00	NA
		OMNI-FUND, INC.	1	\$613,718.08	4.94%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	\$152,674.67	1.23%	0	\$0.00	NA
		SHORE MORTGAGE	9	\$1,878,108.40	15.11%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	38	\$8,783,113.40	70.67%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$12,428,872.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4ZC7		CAPITAL CONCEPTS INC.	4	\$267,052.68	14.23%	0	\$0.00	NA
		IKON FINANCIAL GROUP, LLC	1	\$62,328.42	3.32%	0	\$0.00	NA
		SHORE MORTGAGE	6	\$405,382.06	21.6%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	16	\$1,142,090.77	60.85%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,876,853.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4ZD5		APPROVED MORTGAGE SOURCE, LLC	1	\$110,000.00	3.61%	0	\$0.00	NA
		CAPITAL CONCEPTS INC.	5	\$495,875.57	16.26%	0	\$0.00	NA
		GEMINI FUNDING CORPORATION	1	\$102,705.00	3.37%	0	\$0.00	NA
		HOMETOWN LENDERS LLC	1	\$86,250.00	2.83%	0	\$0.00	NA
		ICON MORTGAGE LENDING INC.	1	\$104,500.00	3.43%	0	\$0.00	NA
		IKON FINANCIAL GROUP, LLC	1	\$94,500.00	3.1%	0	\$0.00	NA
		SHORE MORTGAGE	3	\$300,020.77	9.84%	0	\$0.00	NA
		TJC MORTGAGE, INC.	1	\$103,874.81	3.41%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	17	\$1,652,440.94	54.15%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,050,167.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4ZE3		HOMETOWN LENDERS LLC	1	\$123,000.00	5.8%	0	\$0.00	NA
		SPRINGWATER CAPITAL LLC	1	\$142,000.00	6.69%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	\$1,857,019.58	87.51%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,122,019.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4ZF0		GOLDEN WEST ALLIANCE INC.	2	\$522,000.00	10.92%	0	\$0.00	NA
		OMNI-FUND, INC.	1	\$223,250.00	4.67%	0	\$0.00	NA
		PACIFIC ONE LENDING	1	\$393,300.00	8.23%	0	\$0.00	NA
		STC CAPITAL BANK	1	\$176,000.00	3.68%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$3,465,006.00	72.5%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,779,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4ZG8			1	\$50,999.69	2.74%	0	\$0.00	NA

		1ST FLORIDA LENDING CORPORATION						
		APPROVED MORTGAGE SOURCE, LLC	1	\$67,567.00	3.63%	0	\$0.00	NA
		CAPITAL CONCEPTS INC.	5	\$372,591.78	19.99%	0	\$0.00	NA
		FORUM MORTGAGE BANCORP	1	\$77,000.00	4.13%	0	\$0.00	NA
		HARPETH MORTGAGE, LLC	1	\$84,000.00	4.51%	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC.	2	\$119,259.64	6.4%	0	\$0.00	NA
		HOMETOWN LENDERS LLC	2	\$150,288.00	8.06%	0	\$0.00	NA
		M & G MORTGAGE SERVICES, INC.	1	\$64,424.27	3.46%	0	\$0.00	NA
		OMT MORTGAGE LLC	1	\$78,400.00	4.21%	0	\$0.00	NA
		SERENITY FIRST FINANCIAL, LLC	1	\$60,127.66	3.23%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$51,000.00	2.74%	0	\$0.00	NA
		THE REAL ESTATE MORTGAGE NETWORK	1	\$75,000.00	4.02%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	9	\$612,922.78	32.88%	0	\$0.00	NA
	<b>Total</b>		<b>27</b>	<b>\$1,863,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5CK1		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,900.00	9.93%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION.	1	\$149,500.00	11.35%	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$120,000.00	9.11%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$120,000.00	9.11%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,000.00	9.26%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE INC	1	\$135,850.00	10.31%	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC	1	\$134,619.49	10.22%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,100.00	10.71%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,600.00	10.52%	0	\$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	9.48%	0	\$0.00	NA
	<b>Total</b>		<b>10</b>	<b>\$1,317,569.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5CL9		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$68,025.28	1.38%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	\$165,750.00	3.36%	0	\$0.00	NA
			1	\$49,299.90	1%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC						
	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,593.93	2.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,872.97	3.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,670.85	1.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$122,500.00	2.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	1.74%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$45,000.00	0.91%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$108,556.19	2.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$144,600.00	2.93%	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$181,252.85	3.67%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,600.00	2.32%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$490,433.37	9.93%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,700.00	3.17%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	3.92%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY.	1	\$210,000.00	4.25%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.,	1	\$56,471.95	1.14%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$123,750.00	2.51%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$60,358.75	1.22%	0	\$0.00	NA
	MAERICAN EUIITY MORTGAGE, INC.	1	\$263,500.00	5.34%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,799.04	3.48%	0	\$0.00	NA
		1	\$85,895.93	1.74%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORPORATION						
	MORTGAGE SERVICES III, LLC	1	\$51,788.69	1.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$199,613.74	4.04%	0	\$0.00	NA
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$402,200.00	8.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$72,000.00	1.46%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,969.56	7.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$56,026.06	1.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$269,830.02	5.47%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$165,623.31	3.35%	0	\$0.00	NA
	ULB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$52,791.16	1.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$51,147.66	1.04%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,937,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5CM7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,800.00	12.38%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$340,350.00	23.96%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,050.00	11.41%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,400.00	13.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$200,000.00	14.08%	0	\$0.00	NA
	NTFN INC	1	\$172,900.00	12.17%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$182,752.00	12.88%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,420,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6F26	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$726,000.00	53.43%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$336,000.00	24.73%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$296,800.00	21.84%	0	\$0.00	NA

<b>Total</b>			<b>4</b>	<b>\$1,358,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6F34		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$265,000.00	27.18%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$385,000.00	39.49%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	\$325,000.00	33.33%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6F42		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	28.75%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	15.17%	0	\$0.00	NA
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABIL	1	\$223,200.00	15.39%	0	\$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	20%	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$300,000.00	20.69%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,450,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6F59		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,900.00	43.61%	0	\$0.00	NA
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	17.12%	0	\$0.00	NA
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	39.27%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$916,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6F67		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$112,500.00	1.15%	0	\$0.00	NA
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$177,200.00	1.81%	0	\$0.00	NA
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$326,250.00	3.33%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$277,126.20	2.83%	0	\$0.00	NA
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$396,000.00	4.04%	0	\$0.00	NA
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$417,000.00	4.25%	0	\$0.00	NA

	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A STATE BANK	1	\$340,000.00	3.47%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$188,000.00	1.92%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,671,000.00	17.04%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$413,325.00	4.21%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	2	\$770,800.00	7.86%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$621,000.00	6.33%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$382,000.00	3.89%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	4.25%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$356,000.00	3.63%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$233,550.00	2.38%	0	\$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$392,000.00	4%	0	\$0.00	NA
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$230,500.00	2.35%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,408,000.00	14.36%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$414,287.00	4.22%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$264,000.00	2.68%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$9,807,538.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6F75	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$413,000.00	13.16%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$826,000.00	26.32%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$385,000.00	12.27%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$345,000.00	10.99%	0	\$0.00	NA
	SOVEREIGH LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$356,900.00	11.37%	0	\$0.00	NA
		1	\$395,000.00	12.59%	0	\$0.00	NA

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.						
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	13.3%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$3,137,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6F91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$903,000.00	19.16%	0	\$0.00	NA
	FIRST FINANCIAL SEVVICES, INC., A CORPORATION	1	\$304,000.00	6.45%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,689,050.00	35.85%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$258,700.00	5.49%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$283,000.00	6.01%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$324,900.00	6.9%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$188,000.00	3.99%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$364,000.00	7.72%	0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$222,400.00	4.72%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$175,000.00	3.71%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,712,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FL4	1ST ALLIANCE MORTGAGE, LLC.	1	\$74,100.00	2.19%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$71,177.71	2.11%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$72,000.00	2.13%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$68,724.69	2.03%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$71,200.00	2.11%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$70,693.82	2.09%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$59,500.00	1.76%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION.	1	\$72,000.00	2.13%	0	\$0.00	NA
		1	\$51,000.00	1.51%	0	\$0.00	NA

	CGRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION						
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$71,917.41	2.13%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$56,000.00	1.66%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$46,745.05	1.38%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$75,916.81	2.25%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$462,097.98	13.67%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$80,136.00	2.37%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$42,952.93	1.27%	0	\$0.00	NA
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$35,000.00	1.04%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$60,000.00	1.77%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$28,094.22	0.83%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$56,525.00	1.67%	0	\$0.00	NA
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$71,168.27	2.11%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$53,187.48	1.57%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$81,000.00	2.4%	0	\$0.00	NA
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$49,550.00	1.47%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$78,310.07	2.32%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$74,400.00	2.2%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC.	1	\$49,445.81	1.46%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$71,250.00	2.11%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY	1	\$26,221.27	0.78%	0	\$0.00	NA



	CORPORATI						
	PRIORITY LENDING, A ARIZONA LLC	1	\$66,000.00	1.95%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$260,355.00	7.7%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	5	\$314,794.47	9.31%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$33,213.61	0.98%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$59,931.18	1.77%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$34,984.82	1.03%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$48,750.00	1.44%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$80,250.00	2.37%	0	\$0.00	NA
	THE MORTGAGE FRIM, INC., A CORPORATION	1	\$66,423.72	1.96%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$68,924.48	2.04%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP.	1	\$67,426.11	1.99%	0	\$0.00	NA
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$20,975.35	0.62%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$78,312.15	2.32%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,380,655.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FM2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$91,794.58	1.47%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$96,787.16	1.55%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$108,750.00	1.75%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$109,121.74	1.75%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$173,950.00	2.79%	0	\$0.00	NA
	COUNRTY CLUB MORTGAGE, INC., A CORPORATION.	1	\$110,000.00	1.77%	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$106,875.00	1.72%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$104,000.00	1.67%	0	\$0.00	NA
		1	\$105,000.00	1.69%	0	\$0.00	NA

EQUITY MORTGAGE BANKERS, LLC, A CORPORATION						
FFSI, INC, A CORPORATION.	1	\$106,749.53	1.71%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$98,569.03	1.58%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$798,727.30	12.82%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$99,011.04	1.59%	0	\$0.00	NA
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$104,800.00	1.68%	0	\$0.00	NA
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$92,391.40	1.48%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC.	1	\$97,385.54	1.56%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	3	\$304,860.00	4.89%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,000.00	1.41%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$196,894.47	3.16%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$105,000.00	1.69%	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP..	1	\$91,899.30	1.48%	0	\$0.00	NA
GUADALUPE NATIONAL BANK, A NATIONAL BANK.	1	\$106,787.00	1.71%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$91,018.02	1.46%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$108,515.39	1.74%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$183,097.40	2.94%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$175,718.18	2.82%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$109,400.13	1.76%	0	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$90,350.00	1.45%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$108,800.00	1.75%	0	\$0.00	NA

	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$93,750.00	1.51%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$96,888.74	1.56%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,623.11	1.54%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$100,750.00	1.62%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$90,000.00	1.44%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$94,771.15	1.52%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$109,000.00	1.75%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,400.00	1.5%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,883.46	1.67%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$86,897.86	1.4%	0	\$0.00	NA
	RESOURCE LENDERSM INC.- A CALIFORNIA CORPORATION, W CFL # 60	1	\$97,500.00	1.57%	0	\$0.00	NA
	RESOURCEMORTGAGES.COM,LLC, A MICHIGAN LLC	1	\$93,640.48	1.5%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$178,101.87	2.86%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	4	\$413,486.25	6.64%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$98,260.90	1.58%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$110,000.00	1.77%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$108,490.00	1.73%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,228,696.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FN0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$166,800.00	0.37%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$299,250.00	0.66%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$131,650.70	0.29%	0	\$0.00	NA
		1	\$417,000.00	0.93%	0	\$0.00	NA

ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION						
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	\$197,000.00	0.44%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC .	1	\$272,000.00	0.6%	0	\$0.00	NA
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$70,000.00	0.16%	0	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$409,110.00	0.91%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.58%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$313,993.92	0.7%	0	\$0.00	NA
BANKWEST INC.	1	\$157,700.00	0.35%	0	\$0.00	NA
BANKWEST, INC.	1	\$394,250.00	0.87%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$392,000.00	0.87%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$406,398.27	0.9%	0	\$0.00	NA
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$320,000.00	0.71%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.72%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$321,100.00	0.71%	0	\$0.00	NA
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$261,797.94	0.58%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$705,750.00	1.57%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$302,000.00	0.67%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$282,500.00	0.63%	0	\$0.00	NA
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$165,000.00	0.37%	0	\$0.00	NA
CORNERSTONE BANK, CORPORATION	1	\$228,192.20	0.51%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$182,500.00	0.4%	0	\$0.00	NA
	2	\$498,750.00	1.11%	0	\$0.00	NA

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION						
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$262,105.00	0.58%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$247,672.82	0.55%	0	\$0.00	NA
EVESHAM MORTGAGE LLC, A NEW JERESY LIMITED LIABILITY COMPANY	1	\$416,433.96	0.92%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$180,000.00	0.4%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$356,500.00	0.79%	0	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$385,000.00	0.85%	0	\$0.00	NA
FFSI, INC, A CORPORATION.	5	\$1,688,861.96	3.75%	0	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$350,000.00	0.78%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$464,000.00	1.03%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$369,000.00	0.82%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$459,772.86	1.02%	0	\$0.00	NA
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$130,000.00	0.29%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,040,537.68	17.84%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$412,000.00	0.91%	0	\$0.00	NA
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION.	1	\$385,000.00	0.85%	0	\$0.00	NA
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$148,900.00	0.33%	0	\$0.00	NA
GATWAY BANK MORTGAGE, INC.	1	\$144,803.65	0.32%	0	\$0.00	NA
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$203,574.00	0.45%	0	\$0.00	NA
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$144,150.00	0.32%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$384,000.00	0.85%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$287,523.33	0.64%	0	\$0.00	NA

GOLDWATER BANK, N.A., A CORPORATION	1	\$173,600.00	0.39%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$274,000.00	0.61%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$80,000.00	0.18%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$179,920.00	0.4%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$208,435.91	0.46%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$320,000.00	0.71%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$372,000.00	0.83%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC.	2	\$619,442.00	1.37%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$258,828.00	0.57%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,141.10	0.58%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$256,000.00	0.57%	0	\$0.00	NA
INDEPENDENT BANK	8	\$2,488,600.00	5.52%	0	\$0.00	NA
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$81,360.00	0.18%	0	\$0.00	NA
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA
IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$348,000.00	0.77%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$376,322.40	0.83%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$278,000.00	0.62%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$247,200.00	0.55%	0	\$0.00	NA
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$313,600.00	0.7%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$310,375.00	0.69%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.42%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,395.00	0.44%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$250,800.00	0.56%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA	1	\$184,000.00	0.41%	0	\$0.00	NA

	CORPORATION						
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,769.76	0.46%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$284,746.67	0.63%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$273,139.19	0.61%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$309,605.00	0.69%	0	\$0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$366,000.00	0.81%	0	\$0.00	NA
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$151,525.00	0.34%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$264,000.00	0.59%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$504,742.38	1.12%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.	1	\$165,200.00	0.37%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$213,050.38	0.47%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$185,000.00	0.41%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$263,328.91	0.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,528.54	0.78%	0	\$0.00	NA
	PINNACLE FEDERAL CREDIT UNION.	1	\$250,000.00	0.55%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$67,181.00	0.15%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$533,400.00	1.18%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$165,376.93	0.37%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$204,250.00	0.45%	0	\$0.00	NA

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.89%	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$282,400.00	0.63%	0	\$0.00	NA
RESIDENT LENDING GROUP INC, A OREGON CORPORATION.	1	\$82,000.00	0.18%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$375,200.00	0.83%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$415,000.00	0.92%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$272,340.24	0.6%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION	1	\$140,787.64	0.31%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INCC., A TEXAS CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	NA
SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$416,500.00	0.92%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.39%	0	\$0.00	NA
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$476,676.79	1.06%	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$408,000.00	0.91%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$537,932.65	1.19%	0	\$0.00	NA
SUMNER BANK AND TRUST, A CORPORATION.	1	\$107,338.88	0.24%	0	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$256,000.00	0.57%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$692,922.00	1.54%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$306,180.00	0.68%	0	\$0.00	NA
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$256,000.00	0.57%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC.	2	\$308,632.00	0.68%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$417,000.00	0.93%	0	\$0.00	NA



	WASHINGTON COR						
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$380,800.00	0.84%	0	\$0.00	NA
	WELCOME HOME LOANS, INC., A OREGON CORPORATIN	1	\$122,477.19	0.27%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$242,145.92	0.54%	0	\$0.00	NA
	Unavailable	1	\$312,000.00	0.64%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$45,075,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FP5	ALL WESTERN MORTGAGE, INC.	1	\$123,364.82	3.68%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$233,725.28	6.98%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,650.00	3.6%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$112,679.41	3.36%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$112,000.00	3.34%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$124,400.00	3.71%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$114,274.78	3.41%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$118,400.00	3.54%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$119,963.00	3.58%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$122,076.51	3.65%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,868.65	3.58%	0	\$0.00	NA
	FIRST RATE FINANCIAL, A ALASKA LLC	1	\$125,000.00	3.73%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,760.00	3.46%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$121,856.77	3.64%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	5	\$622,000.00	18.57%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$123,608.06	3.69%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$114,208.86	3.41%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$122,000.00	3.64%	0	\$0.00	NA

	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$110,750.00	3.31%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$124,287.88	3.71%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$113,745.58	3.4%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$118,750.00	3.55%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOUR CORPORATION	1	\$115,577.40	3.46%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,348,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FQ3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,500.00	0.27%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$255,200.00	0.42%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.3%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.57%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,500.00	0.55%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION.	1	\$259,920.00	0.43%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$298,657.04	0.49%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$214,154.08	0.35%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC.	1	\$134,745.26	0.22%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$528,222.03	0.87%	0	\$0.00	NA
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$134,841.50	0.22%	0	\$0.00	NA
	AMERICAN MORTGAE & EQUITY CONSULTANTS, INC., A MINNESOTA COR	1	\$167,602.76	0.28%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$394,400.00	0.65%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,336.90	0.34%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$375,200.00	0.62%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$224,735.84	0.37%	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$319,649.75	0.53%	0	\$0.00	NA
		1	\$340,000.00	0.56%	0	\$0.00	NA

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$177,396.29	0.29%	0	\$0.00	NA
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$327,614.91	0.54%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$275,800.00	0.45%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$180,772.89	0.3%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.25%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$150,000.00	0.25%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$401,609.93	0.66%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$371,000.00	0.61%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$355,841.36	0.58%	0	\$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$743,543.57	1.22%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.32%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$251,750.00	0.41%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$333,150.00	0.55%	0	\$0.00	NA
CBC NATIONAL BANK	3	\$579,191.05	0.95%	0	\$0.00	NA
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.37%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$180,000.00	0.3%	0	\$0.00	NA
CFS MORTGAGE CORPORATION.	1	\$297,073.85	0.49%	0	\$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$329,832.70	0.54%	0	\$0.00	NA
CHOICRE LENDING CORP, A CALIFORNIA CORPORATION	1	\$151,749.77	0.25%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,795.71	0.29%	0	\$0.00	NA
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$152,000.00	0.25%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$152,000.00	0.25%	0	\$0.00	NA

COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$247,209.42	0.41%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$174,850.00	0.29%	0	\$0.00	NA
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$416,521.69	0.68%	0	\$0.00	NA
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$135,850.00	0.22%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$172,121.50	0.28%	0	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$246,905.00	0.41%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$151,821.55	0.25%	0	\$0.00	NA
CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$110,400.00	0.18%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$233,100.00	0.38%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$609,474.70	1%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$188,800.00	0.31%	0	\$0.00	NA
ENTERPRISE BANK, A STATE CHARTER.	1	\$284,723.00	0.47%	0	\$0.00	NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$459,000.00	0.75%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$186,720.86	0.31%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$180,000.00	0.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,000.00	0.52%	0	\$0.00	NA
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$190,737.97	0.31%	0	\$0.00	NA
FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	\$281,600.00	0.46%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$450,000.00	0.74%	0	\$0.00	NA
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$214,700.00	0.35%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$255,000.00	0.42%	0	\$0.00	NA
	1	\$183,788.95	0.3%	0	\$0.00	NA

FIRST OPTION LENDING, LIMITED LIABILITY COMPANY.						
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,349.26	0.36%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL , INC, A CALIFORNIA CORPORATION.	1	\$168,750.00	0.28%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$459,198.28	0.75%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$179,793.53	0.3%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.5%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$11,756,802.49	19.32%	0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$425,686.95	0.7%	0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$181,600.00	0.3%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$412,781.01	0.68%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$125,855.47	0.21%	0	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$191,704.94	0.32%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$177,000.00	0.29%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$236,946.49	0.39%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$235,722.93	0.39%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$285,000.00	0.47%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$709,500.00	1.17%	0	\$0.00	NA
GOLD STAR MORTGAGE GROUP, CORPORATION	1	\$187,294.77	0.31%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$343,596.13	0.56%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$456,801.45	0.75%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPOIRATION.	1	\$209,000.00	0.34%	0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$591,604.62	0.97%	0	\$0.00	NA

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$269,690.30	0.44%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$364,400.00	0.6%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$216,000.00	0.35%	0	\$0.00	NA
HOME STAR FUNDING, A FLORDIA CORPORATION	1	\$143,500.00	0.24%	0	\$0.00	NA
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$160,000.00	0.26%	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$264,496.26	0.43%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$251,000.00	0.41%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$176,000.00	0.29%	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	\$543,500.00	0.89%	0	\$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	4	\$927,271.38	1.52%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$186,680.57	0.31%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$210,486.00	0.35%	0	\$0.00	NA
INTEGRA LENDING GROUP LLC, A LOUSIANA LLC	1	\$183,350.00	0.3%	0	\$0.00	NA
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$151,720.00	0.25%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$131,250.00	0.22%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$499,500.00	0.82%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$770,045.72	1.27%	0	\$0.00	NA
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$416,058.81	0.68%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$173,618.23	0.29%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$279,678.83	0.46%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	4	\$962,353.83	1.58%	0	\$0.00	NA

COR						
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$260,693.58	0.43%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$251,211.52	0.41%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	0.69%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$257,704.06	0.42%	0	\$0.00	NA
MEDALLION MORTGAGECOMPANY, LLC.	1	\$179,788.67	0.3%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$764,200.00	1.26%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$159,736.30	0.26%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.49%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$261,812.26	0.43%	0	\$0.00	NA
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$297,957.84	0.49%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$298,049.67	0.49%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$259,302.23	0.43%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$604,750.00	0.99%	0	\$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$209,000.00	0.34%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$327,818.89	0.54%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$248,800.00	0.41%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	2	\$314,782.80	0.52%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$137,242.40	0.23%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$287,669.65	0.47%	0	\$0.00	NA
	1	\$449,381.79	0.74%	0	\$0.00	NA

	OMNI-FUND, INC, A CALIFORNIA CORPORATION						
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$394,651.80	0.65%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,688.01	0.45%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$413,530.60	0.68%	0	\$0.00	NA
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$187,500.00	0.31%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC	1	\$374,250.00	0.62%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$176,597.20	0.29%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$416,543.57	0.68%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$183,798.60	0.3%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$199,750.00	0.33%	0	\$0.00	NA
	RAMBER CORP, A FLORIDA CORPORATION.	1	\$270,000.00	0.44%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$399,000.00	0.66%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$295,902.19	0.49%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$148,314.01	0.24%	0	\$0.00	NA
	RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION	1	\$314,630.18	0.52%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$407,200.00	0.67%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$633,714.39	1.04%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,279.87	0.31%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORINA CORPORATION.	1	\$158,068.48	0.26%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$128,252.72	0.21%	0	\$0.00	NA
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$189,375.00	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$337,250.00	0.55%	0	\$0.00	NA



SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$254,740.00	0.42%	0	\$0.00	NA
STRATIS FINANCIAL CORP	1	\$417,000.00	0.69%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$468,948.79	0.77%	0	\$0.00	NA
SUMNER BANK AND TRUST, A CORPORATION.	1	\$149,663.08	0.25%	0	\$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$142,336.55	0.23%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$342,520.00	0.56%	0	\$0.00	NA
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$210,757.98	0.35%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$149,827.94	0.25%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$151,334.16	0.25%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$131,099.45	0.22%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$187,284.93	0.31%	0	\$0.00	NA
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$238,400.00	0.39%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$235,022.48	0.39%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$196,269.30	0.32%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$147,031.16	0.24%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	1	\$168,551.87	0.28%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$203,200.00	0.33%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,671.24	0.23%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$331,568.33	0.54%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$274,125.00	0.45%	0	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$408,405.00	0.67%	0	\$0.00	NA
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$303,200.00	0.5%	0	\$0.00	NA
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$182,590.66	0.3%	0	\$0.00	NA
	1	\$133,000.00	0.22%	0	\$0.00	NA

	WESTERN MORTGAGE CO, A TEXAS CORPORATION.						
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL C	1	\$246,475.07	0.36%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$60,850,021.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FR1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$386,250.00	0.26%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,628,250.00	1.09%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$652,800.00	0.44%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$141,750.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$652,750.00	0.44%	0	\$0.00	NA
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$220,500.00	0.15%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$508,509.42	0.34%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$921,250.00	0.62%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.26%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$208,000.00	0.14%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$169,386.62	0.11%	0	\$0.00	NA
	ALLIED FIRST BANK, SB.	1	\$170,784.85	0.11%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$251,300.00	0.17%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION.	1	\$377,150.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$255,500.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$324,000.00	0.22%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$345,440.00	0.23%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO	1	\$199,900.00	0.13%	0	\$0.00	NA

	CORPORATION						
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$293,473.17	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$227,364.33	0.15%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING .	1	\$138,700.00	0.09%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$497,700.00	0.33%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$132,831.00	0.09%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$478,700.00	0.32%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$240,300.00	0.16%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$699,000.00	0.47%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$504,000.00	0.34%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS .	1	\$303,500.00	0.2%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$356,000.00	0.24%	0	\$0.00	NA
	ASSENT INC. , A CALIFORNIA CORPORATION.	1	\$348,000.00	0.23%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.46%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	2	\$519,990.00	0.35%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$504,657.70	0.34%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,250.00	0.07%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY	1	\$260,000.00	0.17%	0	\$0.00	NA

	CORPORATION.						
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPO	1	\$126,000.00	0.08%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$145,000.00	0.1%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,847,492.57	1.24%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$270,750.00	0.18%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$304,000.00	0.2%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$337,000.00	0.23%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$161,910.00	0.11%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATON	1	\$128,250.00	0.09%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA
	BANKWEST INC.	1	\$243,200.00	0.16%	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$400,000.00	0.27%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$235,000.00	0.16%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$137,655.00	0.09%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$250,000.00	0.17%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$117,500.00	0.08%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LLC.	1	\$98,800.00	0.07%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$285,300.00	0.19%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$516,556.67	0.35%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$619,145.00	0.41%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.,	1	\$316,000.00	0.21%	0	\$0.00	NA
	CAPSTONE DIRECT, INC..	1	\$217,500.00	0.15%	0	\$0.00	NA
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$90,250.00	0.06%	0	\$0.00	NA
		4	\$1,251,550.00	0.84%	0	\$0.00	NA

CATALYST LENDING, INC., A COLORADO CORPORATION.						
CATALYST MORTGAGE.	1	\$267,000.00	0.18%	0	\$0.00	NA
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$144,500.00	0.1%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$279,647.72	0.19%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$104,861.73	0.07%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$271,600.00	0.18%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$189,000.00	0.13%	0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$327,256.00	0.22%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$342,000.00	0.23%	0	\$0.00	NA
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$111,150.00	0.07%	0	\$0.00	NA
CITY VIEW GROUP LLC A NEVADA LLC	1	\$114,000.00	0.08%	0	\$0.00	NA
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$384,750.00	0.26%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$580,000.00	0.39%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$400,000.00	0.27%	0	\$0.00	NA
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$262,500.00	0.18%	0	\$0.00	NA
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$167,000.00	0.11%	0	\$0.00	NA
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$140,000.00	0.09%	0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$301,000.00	0.2%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$196,800.00	0.13%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$246,000.00	0.16%	0	\$0.00	NA
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$114,750.00	0.08%	0	\$0.00	NA

CRESTLINE FUNDING CORP., A CORPORATION.	1	\$300,000.00	0.2%	0	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$415,975.99	0.28%	0	\$0.00	NA
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$175,000.00	0.12%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$248,000.00	0.17%	0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION.	1	\$275,000.00	0.18%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$469,558.00	0.31%	0	\$0.00	NA
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$173,000.00	0.12%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$228,000.00	0.15%	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC A WASHINGTON LLC	1	\$112,800.00	0.08%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$130,635.43	0.09%	0	\$0.00	NA
DIRECT LENDERS, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.18%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$104,500.00	0.07%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$629,141.00	0.42%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIORNIA CORPORATION.	1	\$281,000.00	0.19%	0	\$0.00	NA
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.42%	0	\$0.00	NA
DUNDEE MORTGAGE LL, A NEBRASKA LLC.	1	\$240,560.00	0.16%	0	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$400,000.00	0.27%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT	1	\$408,500.00	0.27%	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$558,000.00	0.37%	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$540,000.00	0.36%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$223,200.00	0.15%	0	\$0.00	NA

EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$173,050.00	0.12%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	2	\$344,750.00	0.23%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$332,765.00	0.22%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$447,954.00	0.3%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$221,000.00	0.15%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$147,300.00	0.1%	0	\$0.00	NA
ENTERPRISE BANK, A STATE CHARTER	1	\$242,250.00	0.16%	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$201,500.00	0.13%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$517,000.00	0.35%	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$63,750.00	0.04%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$223,250.00	0.15%	0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$107,100.00	0.07%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$535,330.62	0.36%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$456,983.00	0.31%	0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,766.38	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$283,738.03	0.19%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$199,200.00	0.13%	0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$192,263.30	0.13%	0	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$277,000.00	0.19%	0	\$0.00	NA
FFSI, INC, A CORPORATION.	1	\$220,000.00	0.15%	0	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$146,250.00	0.1%	0	\$0.00	NA
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$74,955.00	0.05%	0	\$0.00	NA
	1	\$137,700.00	0.09%	0	\$0.00	NA

FIRST FINANCIAL SERVICES, INC., A CORPORATION.						
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$263,055.00	0.18%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,750.00	0.1%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.16%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.11%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	163	\$38,454,156.81	25.76%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$249,000.00	0.17%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	3	\$661,900.00	0.44%	0	\$0.00	NA
FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	\$249,000.00	0.17%	0	\$0.00	NA
FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$489,000.00	0.33%	0	\$0.00	NA
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$90,750.00	0.06%	0	\$0.00	NA
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	2	\$311,694.00	0.21%	0	\$0.00	NA
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$309,900.00	0.21%	0	\$0.00	NA
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$261,000.00	0.17%	0	\$0.00	NA
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$291,475.00	0.2%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$98,250.00	0.07%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA
GATEWAY CAPITAL MOTGAGE INC, A FLORIDA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$186,129.88	0.12%	0	\$0.00	NA



	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$197,700.00	0.13%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$301,896.35	0.2%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$161,900.00	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$325,464.14	0.22%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$237,000.00	0.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$572,650.00	0.38%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LEND	1	\$290,000.00	0.19%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	7	\$2,107,248.59	1.41%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	4	\$976,750.00	0.65%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$148,823.49	0.1%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$128,250.00	0.09%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$83,339.75	0.06%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK.	1	\$82,398.56	0.06%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$336,000.00	0.23%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$350,000.00	0.23%	0	\$0.00	NA
	HALLMARK MORTGAGE CORP.	1	\$146,250.00	0.1%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$306,900.00	0.21%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$160,000.00	0.11%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC.	1	\$140,100.00	0.09%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$209,000.00	0.14%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$557,313.90	0.37%	0	\$0.00	NA

HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$95,600.00	0.06%	0	\$0.00	NA
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$204,000.00	0.14%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$141,000.00	0.09%	0	\$0.00	NA
HOME PROMISE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,920.00	0.09%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$110,250.00	0.07%	0	\$0.00	NA
HOMESTAR MORTGAGE INC.	1	\$213,200.00	0.14%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$121,700.00	0.08%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$107,867.20	0.07%	0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC.	1	\$120,000.00	0.08%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$81,600.00	0.05%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$84,750.00	0.06%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$823,725.00	0.55%	0	\$0.00	NA
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION.	2	\$441,250.00	0.3%	0	\$0.00	NA
INDEPENDENT BANK	2	\$461,200.00	0.31%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$414,000.00	0.28%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$161,405.00	0.11%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$322,506.89	0.22%	0	\$0.00	NA
INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$96,750.00	0.06%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$180,000.00	0.12%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA

J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	4	\$841,000.00	0.56%	0	\$0.00	NA
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	2	\$170,000.00	0.11%	0	\$0.00	NA
JI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA
JJST CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00	NA
JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$639,000.00	0.43%	0	\$0.00	NA
JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$296,449.11	0.2%	0	\$0.00	NA
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$203,300.00	0.14%	0	\$0.00	NA
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$119,975.39	0.08%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	NA
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$149,480.00	0.1%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.21%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$527,320.34	0.35%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$145,000.00	0.1%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$804,850.00	0.54%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$198,100.00	0.13%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$231,000.00	0.15%	0	\$0.00	NA
LIMETREE LENDING INC A COLORADO CORPORATION	1	\$199,405.00	0.13%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,700.00	0.16%	0	\$0.00	NA
	1	\$226,400.00	0.15%	0	\$0.00	NA

	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.						
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$242,000.00	0.16%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$208,000.00	0.14%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$208,800.00	0.14%	0	\$0.00	NA
	MAC4 MORTGAGE INC, A COLORADO CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.05%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$270,750.00	0.18%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC.	3	\$332,220.00	0.22%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$306,703.00	0.21%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$266,812.00	0.18%	0	\$0.00	NA
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$314,400.00	0.21%	0	\$0.00	NA
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPNAY, LLC.	1	\$226,115.16	0.15%	0	\$0.00	NA
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$332,800.00	0.22%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$486,000.00	0.33%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,397.00	0.09%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$142,500.00	0.1%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$105,425.00	0.07%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$278,400.00	0.19%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$209,900.00	0.14%	0	\$0.00	NA
		1	\$119,320.00	0.08%	0	\$0.00	NA

MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION						
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$162,750.00	0.11%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$347,243.72	0.23%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$145,321.09	0.1%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$88,000.00	0.06%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$150,000.00	0.1%	0	\$0.00	NA
MORTGAGE PRO, A NEW MEXICO CORPORATION.	1	\$128,000.00	0.09%	0	\$0.00	NA
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$176,700.00	0.12%	0	\$0.00	NA
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$252,000.00	0.17%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$107,250.00	0.07%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$61,834.00	0.04%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$77,440.00	0.05%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$310,000.00	0.21%	0	\$0.00	NA
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$977,790.46	0.65%	0	\$0.00	NA
NORTHPOINT MORTGAGE , INC., A CORPORATION	1	\$97,200.00	0.07%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$264,100.00	0.18%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$112,558.20	0.08%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	2	\$266,100.00	0.18%	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$277,500.00	0.19%	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.17%	0	\$0.00	NA

	OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC.	2	\$598,567.00	0.4%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,018,115.00	0.68%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$188,250.00	0.13%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$111,953.18	0.07%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$217,650.00	0.15%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$354,000.00	0.24%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$603,000.00	0.4%	0	\$0.00	NA
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$204,800.00	0.14%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$124,250.00	0.08%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$306,364.07	0.21%	0	\$0.00	NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$697,170.44	0.47%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$178,300.00	0.12%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$539,500.00	0.36%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$191,752.85	0.13%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$282,635.72	0.19%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$247,500.00	0.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,275.37	0.14%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$213,600.00	0.14%	0	\$0.00	NA
		1	\$370,800.00	0.25%	0	\$0.00	NA

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION						
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$210,000.00	0.14%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	NA
	PRIME LENDERS, LLC., A FLORIDA LLC.	1	\$400,000.00	0.27%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,250.00	0.17%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZNA LLC.	1	\$200,250.00	0.13%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC.	1	\$219,200.00	0.15%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$532,000.00	0.36%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$332,000.00	0.22%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$465,750.00	0.31%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$139,800.00	0.09%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$193,500.00	0.13%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC,	1	\$261,500.00	0.18%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$76,000.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$395,500.00	0.26%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$186,959.03	0.13%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$359,525.93	0.24%	0	\$0.00	NA
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$230,000.00	0.15%	0	\$0.00	NA
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$545,562.74	0.37%	0	\$0.00	NA

ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$397,987.04	0.27%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	3	\$364,707.78	0.24%	0	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	2	\$300,800.00	0.2%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$161,405.00	0.11%	0	\$0.00	NA
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$600,000.00	0.4%	0	\$0.00	NA
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$279,920.00	0.19%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	3	\$361,100.00	0.24%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$108,000.00	0.07%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$442,185.00	0.3%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$359,975.00	0.24%	0	\$0.00	NA
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$227,200.00	0.15%	0	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$234,000.00	0.16%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$123,851.01	0.08%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,800.00	0.23%	0	\$0.00	NA
SUMMIT FINDING ADVISORS, LLC, A GEORGIA LLC	1	\$137,500.00	0.09%	0	\$0.00	NA
SUMNER BANK AND TRUST, A CORPORATION.	1	\$231,026.83	0.15%	0	\$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$189,500.00	0.13%	0	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$179,900.00	0.12%	0	\$0.00	NA
	1	\$152,000.00	0.1%	0	\$0.00	NA



SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.						
SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$690,500.00	0.46%	0	\$0.00	NA
SWEETWATER HOME OF HOUSTON, INC. DBA SWEETWATER MORTGAGE COM	1	\$66,320.00	0.04%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$624,730.89	0.42%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,526,732.39	1.69%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$358,000.00	0.24%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,700.00	0.23%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.25%	0	\$0.00	NA
THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$96,000.00	0.06%	0	\$0.00	NA
TOLLESON FAMILY MORTGAGE LLC,	2	\$303,920.00	0.2%	0	\$0.00	NA
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$476,250.00	0.32%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$297,350.00	0.2%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$421,150.00	0.28%	0	\$0.00	NA
TRUST MORTGAGE LENDING CORP..	1	\$312,000.00	0.21%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	1	\$135,000.00	0.09%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA
UNITED AMERICAN MORTGAG CORP, A CALIFORNIA CORPORATION.	1	\$220,500.00	0.15%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$622,000.00	0.42%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$786,395.05	0.53%	0	\$0.00	NA
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$56,880.00	0.04%	0	\$0.00	NA
	VALLEY MORTGAGE FIANCIAL L.L.C., A ARIZONA LLC.	1	\$255,550.00	0.17%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$174,125.00	0.12%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	6	\$1,093,100.00	0.73%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$336,975.00	0.23%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$571,377.00	0.38%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$370,800.55	0.25%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$147,250.00	0.1%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$110,866.63	0.07%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$736,500.00	0.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$364,800.00	0.24%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$264,000.00	0.18%	0	\$0.00	NA
	YUNICORN REALTY INC, A CALIFORNIA CORPORATION.	1	\$141,800.00	0.03%	0	\$0.00	NA
<b>Total</b>		<b>637</b>	<b>\$149,299,678.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FS9	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$51,100.00	2.13%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$60,000.00	2.5%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$44,277.33	1.84%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION.	1	\$54,100.00	2.25%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$67,500.00	2.81%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$52,532.43	2.19%	0	\$0.00	NA

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$42,825.00	1.78%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,000.00	2.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,605.94	2.11%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION.	1	\$74,900.00	3.12%	0	\$0.00	NA
	FIRST BANKTEXAS,SSB.	1	\$60,000.00	2.5%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$52,386.25	2.18%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$126,299.14	5.26%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$138,742.58	5.78%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$69,077.00	2.88%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$73,000.00	3.04%	0	\$0.00	NA
	KEYSTONE BANK	1	\$72,000.00	3%	0	\$0.00	NA
	KOHLER CREDIT UNION.	1	\$66,500.00	2.77%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$73,680.00	3.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$140,656.97	5.86%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$53,288.34	2.22%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$72,805.98	3.03%	0	\$0.00	NA
	RED OAK MORTGAGE INC .	1	\$58,125.00	2.42%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$227,200.00	9.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$138,129.30	5.76%	0	\$0.00	NA
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$54,181.19	2.26%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	2	\$133,230.68	5.55%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$72,000.00	3%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$65,000.00	2.71%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION.	1	\$50,000.00	2.08%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATIONO	1	\$53,778.32	2.26%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,399,921.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X6FT7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$101,250.00	1.86%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$91,600.00	1.68%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$88,136.69	1.62%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$110,000.00	2.02%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$96,402.61	1.77%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$105,500.00	1.93%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$86,250.00	1.58%	0	\$0.00	NA
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.	1	\$103,000.00	1.89%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$108,308.09	1.99%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$103,512.39	1.9%	0	\$0.00	NA
	CORNERSTONE BANK, CORPORATION	1	\$103,500.00	1.9%	0	\$0.00	NA
	DIRECTION EQUITY LLC, A TEXAS LLC	1	\$96,000.00	1.76%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$106,400.00	1.95%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$85,899.52	1.58%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$108,987.83	2%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$110,000.00	2.02%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$96,000.00	1.76%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$870,118.64	15.96%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,388.15	1.71%	0	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$166,428.01	3.05%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$95,000.00	1.74%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,332.42	1.38%	0	\$0.00	NA
HERRING BANK	1	\$101,936.27	1.87%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$171,381.38	3.14%	0	\$0.00	NA
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$82,061.73	1.5%	0	\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$100,000.00	1.83%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,000.00	1.83%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$83,625.00	1.53%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$91,323.55	1.67%	0	\$0.00	NA
MILLENIUUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$93,369.04	1.71%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$97,103.80	1.78%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$107,976.71	1.98%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGELLC, A MICHIGAN LLC	1	\$99,700.00	1.83%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$83,850.00	1.54%	0	\$0.00	NA
PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$102,000.00	1.87%	0	\$0.00	NA
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$101,589.74	1.86%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$87,000.00	1.6%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$99,938.03	1.83%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$102,675.00	1.88%	0	\$0.00	NA
SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$84,000.00	1.54%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$89,997.00	1.65%	0	\$0.00	NA
STRATIS FINANCIAL CORP.	1	\$86,148.50	1.58%	0	\$0.00	NA

	TEXAS STATE HOME LOANS, INC	1	\$108,931.75	2%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$92,000.00	1.69%	0	\$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$101,700.00	1.87%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$107,561.14	1.97%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$76,000.00	1.4%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,452,882.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FU4	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$264,269.10	4.22%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$145,600.00	2.32%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$121,494.39	1.94%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$116,900.00	1.87%	0	\$0.00	NA
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$129,500.00	2.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$129,500.00	2.07%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$140,550.00	2.24%	0	\$0.00	NA
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$137,318.00	2.19%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$114,400.00	1.83%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$140,000.00	2.23%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$517,000.00	8.25%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$260,712.37	4.16%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$122,664.51	1.96%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$128,874.17	2.06%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$128,000.00	2.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$116,026.59	1.85%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$116,800.00	1.86%	0	\$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$127,067.89	2.03%	0	\$0.00	NA
		1	\$133,735.00	2.13%	0	\$0.00	NA

	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION						
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$119,517.34	1.91%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$122,749.16	1.96%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$149,100.00	2.38%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	2.08%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$129,457.00	2.07%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$129,516.11	2.07%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$270,758.61	4.32%	0	\$0.00	NA
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$127,200.00	2.03%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$118,500.00	1.89%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$130,312.00	2.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$125,000.00	2%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA C	1	\$148,000.00	2.36%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$127,275.35	2.03%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$144,410.78	2.31%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION.	1	\$128,900.00	2.06%	0	\$0.00	NA
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC.	1	\$119,000.00	1.9%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$109,960.72	1.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$115,000.00	1.84%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	3	\$379,900.00	6.06%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$115,518.18	1.84%	0	\$0.00	NA
		1	\$114,000.00	1.82%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.						
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$120,458.90	1.91%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,264,946.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FV2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$303,200.00	9.2%	0	\$0.00	NA
	ENTERPRISE BANK, N. A., A NATIONAL ASSOCIATION	1	\$199,096.77	6.04%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION.	1	\$299,823.19	9.1%	0	\$0.00	NA
	FFSI, INC, A CORPORATION.	3	\$916,099.98	27.81%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$344,873.83	10.47%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$336,000.00	10.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	12.66%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$278,778.66	8.46%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$199,057.95	6.06%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,293,930.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FW0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$910,000.00	1.37%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$226,029.56	0.34%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$309,265.18	0.47%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION.	1	\$288,925.00	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$380,080.00	0.57%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$240,000.00	0.36%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.51%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$231,018.14	0.35%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC..	1	\$331,632.29	0.5%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI	1	\$200,000.00	0.3%	0	\$0.00	NA



ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$199,065.33	0.3%	0	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.54%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.45%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$104,546.57	0.16%	0	\$0.00	NA
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$248,931.23	0.37%	0	\$0.00	NA
BANK OF JACKSON HOLE.	1	\$185,500.00	0.28%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$144,750.00	0.22%	0	\$0.00	NA
BANKWEST INC.	1	\$230,000.00	0.35%	0	\$0.00	NA
BAYLAKE BANK (2), ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$68,875.00	0.1%	0	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$367,000.00	0.55%	0	\$0.00	NA
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.54%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$252,215.92	0.38%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$255,000.00	0.38%	0	\$0.00	NA
BROWARD BANK OF COMMERCE.	2	\$385,956.86	0.58%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$451,177.88	0.68%	0	\$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$162,800.00	0.25%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC	1	\$178,142.86	0.27%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$95,800.00	0.14%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$288,000.00	0.43%	0	\$0.00	NA
CENTURY MORTGAGE, INC	1	\$205,990.00	0.31%	0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	2	\$479,285.68	0.72%	0	\$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$224,047.76	0.34%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$178,950.00	0.27%	0	\$0.00	NA
	1	\$260,000.00	0.39%	0	\$0.00	NA

	CITY NATIONAL BANK OF FLORIDA						
	CITY NATIONAL BANK OF FLORIDA.	1	\$350,510.28	0.53%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$268,500.00	0.4%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$743,235.19	1.12%	0	\$0.00	NA
	CORNERSTONE BANK, CORPORATION	1	\$320,000.00	0.48%	0	\$0.00	NA
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$152,000.00	0.23%	0	\$0.00	NA
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$124,000.00	0.19%	0	\$0.00	NA
	DEL NORTH CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$92,996.85	0.14%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$119,492.14	0.18%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$153,454.39	0.23%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$342,772.53	0.52%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$730,000.00	1.1%	0	\$0.00	NA
	ENTERPRISE BANK, A STATE CHARTER	1	\$417,000.00	0.63%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$245,250.00	0.37%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$94,004.51	0.14%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$197,500.00	0.3%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$480,000.00	0.72%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$99,572.49	0.15%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION.	1	\$282,300.00	0.42%	0	\$0.00	NA
	FFSI, INC, A CORPORATION.	3	\$800,770.13	1.21%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$248,920.41	0.37%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,236.22	0.17%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$942,100.05	1.42%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,074,784.88	1.62%	0	\$0.00	NA

FIRST IMPERIAL MORTGAGE, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA
FIRST NATIONAL BANK, A CORPORATION	1	\$249,000.00	0.37%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$136,517.65	0.21%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$210,367.00	0.32%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,432,183.82	21.72%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$200,000.00	0.3%	0	\$0.00	NA
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$156,900.00	0.24%	0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$154,000.00	0.23%	0	\$0.00	NA
FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	\$85,636.03	0.13%	0	\$0.00	NA
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$335,000.00	0.5%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$160,000.00	0.24%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$122,230.50	0.18%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$86,174.30	0.13%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$235,205.00	0.35%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$598,765.18	0.9%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION.	1	\$268,500.00	0.4%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	4	\$1,192,000.00	1.79%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	3	\$1,021,005.79	1.54%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.23%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$443,827.86	0.67%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$155,000.00	0.23%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$328,931.00	0.5%	0	\$0.00	NA

HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$243,800.00	0.37%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$253,000.00	0.38%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED.	1	\$223,800.00	0.34%	0	\$0.00	NA
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.2%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$201,980.00	0.3%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$57,000.00	0.09%	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$491,000.00	0.74%	0	\$0.00	NA
INDEPENDENT BANK	3	\$661,851.01	1%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$512,010.00	0.77%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$427,598.92	0.64%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$135,418.59	0.2%	0	\$0.00	NA
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$223,000.00	0.34%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$230,000.00	0.35%	0	\$0.00	NA
KOHLER CREDIT UNION.	1	\$85,000.00	0.13%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$250,000.00	0.38%	0	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$154,900.00	0.23%	0	\$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$165,200.00	0.25%	0	\$0.00	NA
MDKJR2 INC., A TEXAS CORPORATION	1	\$249,900.00	0.38%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$426,494.95	0.64%	0	\$0.00	NA
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$260,000.00	0.39%	0	\$0.00	NA
	1	\$197,500.00	0.3%	0	\$0.00	NA

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION						
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$155,538.93	0.23%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,251,302.98	1.88%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$199,162.10	0.3%	0	\$0.00	NA
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$152,500.00	0.23%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$766,000.00	1.15%	0	\$0.00	NA
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.49%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$221,400.00	0.33%	0	\$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$368,492.14	0.55%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$153,829.54	0.23%	0	\$0.00	NA
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$149,000.00	0.22%	0	\$0.00	NA
	PINNACLE FEDERAL CREDIT UNION.	1	\$131,931.41	0.2%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$183,213.38	0.28%	0	\$0.00	NA
	PREMIER LENDING LLC, A LOUISIANA LLC	1	\$351,200.00	0.53%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$88,000.00	0.13%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$157,000.00	0.24%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$1,145,833.92	1.72%	0	\$0.00	NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$156,985.67	0.24%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$241,000.00	0.36%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$359,683.39	0.54%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$340,704.33	0.51%	0	\$0.00	NA
	ROSCOE STATE BANK.	1	\$168,000.00	0.25%	0	\$0.00	NA
		1	\$230,000.00	0.35%	0	\$0.00	NA

	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION						
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$261,600.00	0.39%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,600.00	0.34%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY.	1	\$209,634.02	0.32%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$142,000.00	0.21%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$196,623.28	0.3%	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$175,000.00	0.26%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$248,820.84	0.37%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$168,000.00	0.25%	0	\$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$206,500.00	0.31%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,055,853.91	1.59%	0	\$0.00	NA
	STRATEGIC LENDING GROUP, INC	1	\$201,460.25	0.3%	0	\$0.00	NA
	STRATIS FINANCIAL CORP.	2	\$485,250.00	0.73%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$164,301.69	0.25%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,222,738.59	1.84%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,307,272.94	1.97%	0	\$0.00	NA
	THE CITIZENS BANK OF EDMOND.	1	\$268,800.00	0.4%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,650.71	0.28%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$874,486.04	1.32%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$236,000.00	0.36%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$214,400.00	0.32%	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$143,000.00	0.22%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	3	\$773,912.97	1.16%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$417,000.00	0.63%	0	\$0.00	NA

	CORPORATION						
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$33,000.00	0.05%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$632,765.60	0.95%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$137,400.00	0.21%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$184,809.10	0.28%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC.	1	\$159,500.00	0.24%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$396,000.00	0.6%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L.L.C. , A ARIZONA LLC	1	\$55,000.00	0.08%	0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.51%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.45%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	2	\$900,500.00	1.36%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$187,559.00	0.28%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$394,820.07	0.59%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$283,849.30	0.43%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$66,437,969.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FX8	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$255,950.00	0.92%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,000.00	1%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$490,000.00	1.77%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$195,300.00	0.7%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,500.00	0.77%	0	\$0.00	NA
		1	\$179,312.40	0.65%	0	\$0.00	NA

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.						
	AMERIFIRST FINANCIAL, INC.	1	\$225,498.67	0.81%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$175,000.00	0.63%	0	\$0.00	NA
	AZ LENDING EXPERTS, A ARIZONA LLC	1	\$292,500.00	1.05%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$406,812.28	1.47%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$312,000.00	1.12%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$226,500.00	0.82%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$179,250.00	0.65%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,800.00	1.01%	0	\$0.00	NA
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$255,500.00	0.92%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$287,200.00	1.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$172,104.97	0.62%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$224,000.00	0.81%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$270,855.00	0.98%	0	\$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$315,000.00	1.13%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$444,891.00	1.6%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$191,250.00	0.69%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$178,500.00	0.64%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	\$204,166.97	0.74%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$284,524.00	1.03%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$363,000.00	1.31%	0	\$0.00	NA
	FIRST OHIO HOME FIANCE INC, A OHIO CORPORATION.	1	\$171,145.00	0.62%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$336,559.84	1.21%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$273,893.90	0.99%	0	\$0.00	NA



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,845,478.70	13.86%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$583,096.39	2.1%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC. .	1	\$415,288.12	1.5%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$504,500.00	1.82%	0	\$0.00	NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$173,952.64	0.63%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$548,893.90	1.98%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$375,064.28	1.35%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION.	1	\$300,000.00	1.08%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION.	1	\$382,500.00	1.38%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$209,250.00	0.75%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	4	\$962,200.00	3.47%	0	\$0.00	NA
GOOGAIN, INC .	1	\$191,000.00	0.69%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$222,400.00	0.8%	0	\$0.00	NA
HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$154,135.72	0.56%	0	\$0.00	NA
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$279,000.00	1.01%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$162,000.00	0.58%	0	\$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$236,000.00	0.85%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$687,198.22	2.48%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$197,950.59	0.71%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$325,000.00	1.17%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$154,950.00	0.56%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$306,748.43	1.11%	0	\$0.00	NA
K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.9%	0	\$0.00	NA
	1	\$240,300.00	0.87%	0	\$0.00	NA

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION							
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	6	\$1,562,575.09	5.63%	0	\$0.00	NA	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$241,500.00	0.87%	0	\$0.00	NA	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$191,258.92	0.69%	0	\$0.00	NA	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORP	1	\$187,741.82	0.68%	0	\$0.00	NA	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$204,000.00	0.74%	0	\$0.00	NA	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$391,500.00	1.41%	0	\$0.00	NA	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$282,622.00	1.02%	0	\$0.00	NA	
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$232,000.00	0.84%	0	\$0.00	NA	
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$152,000.00	0.55%	0	\$0.00	NA	
MORTGAGE PROS INC, A TEXAS CORPORATION.	1	\$162,200.00	0.58%	0	\$0.00	NA	
NATIONS LANDING CORPORATION, A CORPORATION	1	\$236,500.00	0.85%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$412,868.26	1.49%	0	\$0.00	NA	
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$325,000.00	1.17%	0	\$0.00	NA	
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$151,380.00	0.55%	0	\$0.00	NA	
OAK MORTGAGE GROUP, INC.	1	\$157,386.62	0.57%	0	\$0.00	NA	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$401,000.00	1.44%	0	\$0.00	NA	
PLAINS COMMERCE BANK, A CORPORATION.	1	\$205,000.00	0.74%	0	\$0.00	NA	
PROLENDING MORTGAGE, LLC	1	\$263,200.00	0.95%	0	\$0.00	NA	
PROLENDING MORTGAGE, LLC.	1	\$212,000.00	0.76%	0	\$0.00	NA	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.68%	0	\$0.00	NA	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.72%	0	\$0.00	NA	

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$417,000.00	1.5%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$322,750.00	1.16%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW	1	\$219,843.85	0.79%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$184,000.00	0.66%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.68%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$165,000.00	0.59%	0	\$0.00	NA
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$192,000.00	0.69%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$136,437.59	0.49%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.61%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$27,753,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FY6	AAA CAPITAL INVESTMENT, INC, A CAIFORNIA CORPORATION	1	\$234,000.00	1.51%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$128,184.35	0.83%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$300,000.00	1.94%	0	\$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$309,563.22	2%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC.	1	\$200,000.00	1.29%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,000.00	2.66%	0	\$0.00	NA
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$213,378.00	1.38%	0	\$0.00	NA
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$209,437.00	1.35%	0	\$0.00	NA
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$177,000.00	1.14%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$393,000.00	2.54%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$275,000.00	1.78%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$217,641.67	1.41%	0	\$0.00	NA

	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$310,688.47	2.01%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.48%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,605,266.15	29.76%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$409,000.00	2.64%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$323,543.48	2.09%	0	\$0.00	NA
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$416,700.00	2.69%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$404,000.00	2.61%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	2	\$518,000.00	3.35%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,748.20	1.03%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$385,000.00	2.49%	0	\$0.00	NA
	JOURNEY FINANCIAL, LLC A CORPORATION.	1	\$417,000.00	2.69%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$79,300.00	0.51%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$284,000.00	1.84%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,124,000.00	7.26%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$364,700.00	2.36%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$267,559.48	1.73%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$294,500.00	1.9%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$335,493.93	2.17%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$324,000.00	2.09%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$407,000.00	2.63%	0	\$0.00	NA
	WESTERN BANCORP	1	\$483,471.20	3.15%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$15,473,175.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FZ3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$360,000.00	1.3%	0	\$0.00	NA
		1	\$417,000.00	1.51%	0	\$0.00	NA

AAXY LLC, DBA AUSTIN FIRST MORTGAGE						
ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$247,500.00	0.9%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$335,187.68	1.21%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.58%	0	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$240,000.00	0.87%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$260,000.00	0.94%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC..	1	\$184,800.00	0.67%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$292,000.00	1.06%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$334,300.00	1.21%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$408,250.00	1.48%	0	\$0.00	NA
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$417,000.00	1.51%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$318,986.09	1.15%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.98%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$144,000.00	0.52%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$382,500.00	1.38%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$201,500.00	0.73%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$332,800.00	1.2%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$243,750.00	0.88%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILIT	1	\$236,000.00	0.85%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$417,000.00	1.51%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$363,817.00	1.32%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL #	1	\$176,739.24	0.64%	0	\$0.00	NA

FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$190,942.38	0.69%	0	\$0.00	NA
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$132,500.00	0.48%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$177,208.24	0.64%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,495,590.00	19.88%	0	\$0.00	NA
FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$195,000.00	0.71%	0	\$0.00	NA
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$159,731.27	0.58%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$251,150.00	0.91%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$232,500.00	0.84%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	6	\$1,964,000.00	7.1%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	4	\$1,332,000.00	4.82%	0	\$0.00	NA
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$320,660.52	1.16%	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$687,000.00	2.48%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$596,895.00	2.16%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.74%	0	\$0.00	NA
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$417,000.00	1.51%	0	\$0.00	NA
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$225,000.00	0.81%	0	\$0.00	NA
LANZAK INC, A WASHINGTON CORPORATION	1	\$192,000.00	0.69%	0	\$0.00	NA
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	1.51%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$560,000.00	2.03%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$366,000.00	1.32%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.09%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$258,000.00	0.93%	0	\$0.00	NA

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$410,000.00	1.48%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$623,350.00	2.25%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$246,400.00	0.89%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$324,375.00	1.17%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.92%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.9%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	1.43%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.09%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.86%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$212,000.00	0.77%	0	\$0.00	NA
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$184,500.00	0.67%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$103,836.32	0.38%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$390,014.00	1.41%	0	\$0.00	NA
	SVI GROUP. , A CALIFORNIA CORPORATION	1	\$208,000.00	0.75%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$190,225.00	0.69%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$369,300.00	1.34%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$284,440.00	1.03%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$769,000.00	2.78%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.93%	0	\$0.00	NA
	Unavailable	1	\$216,992.00	0.78%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$27,646,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6GA7	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.97%	0	\$0.00	NA

ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	NA
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$201,500.00	0.47%	0	\$0.00	NA
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$248,000.00	0.57%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE GROUP, INC. A SOUTH CAROLINA CORPORA	1	\$68,000.00	0.16%	0	\$0.00	NA
BANK OF MONTANA, A MONTANA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA
BCK CAPITAL INC, A OREGON CORPORATION.	1	\$205,800.00	0.48%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$666,500.00	1.54%	0	\$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$200,000.00	0.46%	0	\$0.00	NA
CG FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$235,000.00	0.54%	0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.26%	0	\$0.00	NA
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$133,500.00	0.31%	0	\$0.00	NA
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$261,250.00	0.6%	0	\$0.00	NA
CORNERSTONE BANK, CORPORATION	1	\$183,840.00	0.43%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$388,500.00	0.9%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$353,088.00	0.82%	0	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$227,000.00	0.53%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.81%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$385,000.00	0.89%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,008.68	0.93%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION.	1	\$200,716.55	0.46%	0	\$0.00	NA



	FFSI, INC, A CORPORATION	1	\$219,600.00	0.51%	0	\$0.00	NA
	FFSI, INC, A CORPORATION.	2	\$621,400.00	1.44%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$316,116.00	0.73%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$828,500.00	1.92%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$238,145.00	0.55%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$13,087,520.05	30.29%	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$92,625.00	0.21%	0	\$0.00	NA
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$153,000.00	0.35%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$417,000.00	0.97%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$50,000.00	0.12%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.97%	0	\$0.00	NA
	GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$332,800.00	0.77%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPOATION.	1	\$408,000.00	0.94%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,438.29	0.96%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$220,000.00	0.51%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$232,750.00	0.54%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$252,000.00	0.58%	0	\$0.00	NA
	HOMESTAR MORTGAE INC. A RHODE ISLAND CORPORATION	1	\$225,000.00	0.52%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	1	\$282,500.00	0.65%	0	\$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,400.16	0.36%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$378,900.00	0.88%	0	\$0.00	NA

	INDEPENDENT BANK	2	\$550,684.00	1.27%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$220,800.00	0.51%	0	\$0.00	NA
	JJST CORPORATION .	1	\$260,000.00	0.6%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.9%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA
	LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$334,400.00	0.77%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$206,150.00	0.48%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.82%	0	\$0.00	NA
	MAINSTEET COMMUNITY BANK OF FLORDIA, A FLORDIA CORPORATION	1	\$402,500.00	0.93%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$233,991.00	0.54%	0	\$0.00	NA
	MIAMI FEDERAL CREDIT UNION	1	\$118,589.87	0.27%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$99,735.66	0.23%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$390,500.00	0.9%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$221,600.00	0.51%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$122,000.00	0.28%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$240,500.00	0.56%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$302,000.00	0.7%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$92,000.00	0.21%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.49%	0	\$0.00	NA
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$298,000.00	0.69%	0	\$0.00	NA
		2	\$738,800.00	1.71%	0	\$0.00	NA

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$128,000.00	0.3%	0	\$0.00	NA
	PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION	1	\$248,900.00	0.58%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$95,825.00	0.22%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$417,000.00	0.97%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.65%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.59%	0	\$0.00	NA
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$400,000.00	0.93%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.9%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA
	ROSCOE STATE BANK.	1	\$116,800.00	0.27%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$250,000.00	0.58%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$189,905.00	0.44%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, IN., A FLORIDA CORPORATION.	1	\$285,000.00	0.66%	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$288,000.00	0.67%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$295,700.00	0.68%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$644,500.00	1.49%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION.	1	\$348,000.00	0.81%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$300,000.00	0.69%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$818,893.00	1.9%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$546,674.00	1.27%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNGING, A FLORIDA LLC	1	\$417,000.00	0.97%	0	\$0.00	NA

	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$220,000.00	0.51%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$207,190.00	0.48%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$182,000.00	0.42%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$230,625.00	0.53%	0	\$0.00	NA
	UNITED AMERICAMORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.42%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$383,000.00	0.89%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$160,550.00	0.37%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$406,000.00	0.94%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	1	\$361,000.00	0.84%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$204,000.00	0.47%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	1.2%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0.95%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$43,205,210.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6GB5	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$265,000.00	0.62%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$150,000.00	0.35%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$582,000.00	1.36%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC.	1	\$345,000.00	0.81%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	0.75%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$513,750.00	1.2%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$265,000.00	0.62%	0	\$0.00	NA
	AMERICAN HOMESTADE MORTGAGE, LLC	1	\$168,000.00	0.39%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$60,000.00	0.14%	0	\$0.00	NA
		1	\$278,000.00	0.65%	0	\$0.00	NA

	AMERICAN KEN INC, A CALIFORNIA CORPORATION						
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$144,000.00	0.34%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$126,700.00	0.3%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	0.97%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$92,700.00	0.22%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,177,000.00	2.75%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$112,500.00	0.26%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$190,000.00	0.44%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC.	1	\$417,000.00	0.97%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$170,000.00	0.4%	0	\$0.00	NA
	CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$356,236.00	0.83%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$417,000.00	0.97%	0	\$0.00	NA
	CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	\$239,000.00	0.56%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$172,800.00	0.4%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$412,000.00	0.96%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$130,150.00	0.3%	0	\$0.00	NA
	CORNERSTONE BANK, CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,500.00	0.44%	0	\$0.00	NA
	DIRECTIONS EQUITYLLC, A TEXAS LLC	1	\$139,650.00	0.33%	0	\$0.00	NA
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$88,500.00	0.21%	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$121,875.00	0.28%	0	\$0.00	NA
	EMERALD 2000 GROUP.	1	\$161,500.00	0.38%	0	\$0.00	NA
		2	\$355,000.00	0.83%	0	\$0.00	NA

EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION						
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$140,037.00	0.33%	0	\$0.00	NA
ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$116,000.00	0.27%	0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$127,000.00	0.3%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$300,000.00	0.7%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$206,150.00	0.48%	0	\$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$72,800.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$384,600.00	0.9%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$327,750.00	0.77%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION,	1	\$286,500.00	0.67%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$307,115.56	0.72%	0	\$0.00	NA
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$173,600.00	0.41%	0	\$0.00	NA
FIRST RATE FINANCIAL, A ALASKA LLC	1	\$81,225.00	0.19%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$278,000.00	0.65%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$11,197,293.97	26.16%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$282,044.70	0.66%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.51%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$333,750.00	0.78%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$293,960.00	0.69%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,500.00	0.33%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$104,680.00	0.24%	0	\$0.00	NA

GOLD STAR MORTGAGE FINCIAL GROUP, CORPORATION	1	\$98,400.00	0.23%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.96%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION.	1	\$114,900.00	0.27%	0	\$0.00	NA
GOOGAIN INC. , A CORPORATION.	1	\$317,000.00	0.74%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$594,000.00	1.39%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$315,084.54	0.74%	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP.	1	\$220,000.00	0.51%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$137,500.00	0.32%	0	\$0.00	NA
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$213,750.00	0.5%	0	\$0.00	NA
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$190,400.00	0.44%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$115,500.00	0.27%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$73,000.00	0.17%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,000.00	0.27%	0	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.64%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$140,250.00	0.33%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,050.00	0.44%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,000.00	0.32%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$374,150.00	0.87%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$150,000.00	0.35%	0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$326,400.00	0.76%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$260,100.00	0.61%	0	\$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$142,500.00	0.33%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$610,063.00	1.43%	0	\$0.00	NA

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$511,951.00	1.2%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY.	1	\$417,000.00	0.97%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,800.00	0.37%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.86%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$157,500.00	0.37%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$178,500.00	0.42%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.66%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATIO	1	\$248,000.00	0.58%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$294,000.00	0.69%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$265,050.00	0.62%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$169,000.00	0.39%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$198,312.00	0.46%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,000.00	0.42%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$93,000.00	0.22%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	2	\$311,925.00	0.73%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$101,650.00	0.24%	0	\$0.00	NA
OAK MORTGAGE, INC.	1	\$95,000.00	0.22%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$600,100.00	1.4%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.52%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$97,250.00	0.23%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$490,000.00	1.14%	0	\$0.00	NA
PINNACLE FEDERAL CREDIT UNION	1	\$315,000.00	0.74%	0	\$0.00	NA



PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$125,986.50	0.29%	0	\$0.00	NA
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$305,073.00	0.71%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$344,899.99	0.81%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$495,500.00	1.16%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$570,000.00	1.33%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$174,900.00	0.41%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$114,000.00	0.27%	0	\$0.00	NA
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$272,602.00	0.64%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$135,800.00	0.32%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$97,500.00	0.23%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$328,000.00	0.77%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	\$143,450.00	0.34%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$384,700.00	0.9%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$119,000.00	0.28%	0	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$110,000.00	0.26%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$454,631.77	1.06%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,250.00	0.34%	0	\$0.00	NA
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,500.00	0.35%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$212,000.00	0.5%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC A ARIZONA LLC	1	\$135,000.00	0.32%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$629,350.00	1.47%	0	\$0.00	NA

	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$203,677.00	0.48%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	2	\$466,000.00	1.09%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$157,250.00	0.37%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$560,000.00	1.31%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$86,450.00	0.2%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$269,500.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$42,805,223.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6GC3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,875.00	0.67%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$246,400.00	1.36%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIAILITY COMPAN	1	\$190,570.00	1.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$396,150.00	2.18%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,000.00	0.67%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$130,150.00	0.72%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	\$137,750.00	0.76%	0	\$0.00	NA
	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$285,000.00	1.57%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$570,000.00	3.14%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.03%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION.	1	\$340,000.00	1.87%	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$279,000.00	1.54%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC NORTGAGE BANKERS, A C	1	\$134,965.70	0.74%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,250.00	0.81%	0	\$0.00	NA
		2	\$376,727.00	2.08%	0	\$0.00	NA

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION						
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$679,268.89	3.74%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$370,000.00	2.04%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.9%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$119,250.00	0.66%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$311,600.00	1.72%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	0.85%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$625,000.00	3.44%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$121,800.00	0.67%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.98%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,200.00	0.82%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,637,599.83	9.03%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,700.00	0.81%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.5%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$168,000.00	0.93%	0	\$0.00	NA
	GOOGAIN INC, A CORPORATION	1	\$417,000.00	2.3%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$577,355.67	3.18%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$332,982.02	1.84%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$387,000.00	2.13%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$395,875.00	2.18%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$156,000.00	0.86%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$401,959.66	2.22%	0	\$0.00	NA

HOMETOWN AMERICA INCORPORATED	1	\$228,000.00	1.26%	0	\$0.00	NA
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,000.00	0.86%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$360,625.00	1.99%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$131,250.00	0.72%	0	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$145,125.00	0.8%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$136,800.00	0.75%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$126,750.00	0.7%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$200,700.00	1.11%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$519,200.00	2.86%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$121,828.14	0.67%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$209,632.00	1.16%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,400.00	0.76%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	3.45%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$325,000.00	1.79%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE COPORATION	1	\$282,333.70	1.56%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$144,000.00	0.79%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$142,500.00	0.79%	0	\$0.00	NA
PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$333,705.00	1.84%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,576.76	1.1%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$183,200.00	1.01%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$257,760.00	1.42%	0	\$0.00	NA
	1	\$201,519.75	1.11%	0	\$0.00	NA

	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.						
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$160,000.00	0.88%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	1	\$544,000.00	3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$161,700.00	0.89%	0	\$0.00	NA
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$319,000.00	1.74%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$18,142,934.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$2,908,243.28	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,908,243.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K38	FFS INC, A CORPORATION	1	\$288,432.61	28.08%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$738,600.00	71.92%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,027,032.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K46	AMERICASH, A CORPORATION	2	\$708,800.00	5.58%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$321,500.00	2.53%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$181,600.00	1.43%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$336,000.00	2.65%	0	\$0.00	NA
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$300,000.00	2.36%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,090.08	2.92%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$114,516.26	0.9%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,057,299.24	71.36%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.18%	0	\$0.00	NA
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$336,000.00	2.65%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$317,074.86	2.5%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$500,000.00	3.94%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$12,692,880.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X6K53	FFSI INC., A CORPORATION	1	\$246,000.00	7.79%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$145,794.29	4.61%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	12.66%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$356,000.00	11.27%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,622,499.12	51.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$389,185.07	12.32%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,159,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K61	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$320,400.00	11.03%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	14.35%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$126,400.00	4.35%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	9.91%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$377,000.00	12.97%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$252,202.70	8.68%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	14.35%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$242,000.00	8.33%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$198,350.00	6.83%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$120,400.00	4.14%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$147,000.00	5.06%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,905,752.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K79	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$270,750.00	17.4%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$756,798.51	48.62%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$194,776.33	12.51%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$152,584.78	9.8%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$181,500.00	11.67%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,556,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K87		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$305,396.00	12.82%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$193,500.00	8.12%	0	\$0.00	NA
		FAMILY FIRST FUNDING LLC	1	\$400,000.00	16.79%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,409,000.00	59.13%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$75,000.00	3.14%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,382,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K95		AMERICASH, A CORPORATION	1	\$264,800.00	5.48%	0	\$0.00	NA
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$171,000.00	3.54%	0	\$0.00	NA
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$756,000.00	15.63%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$417,000.00	8.62%	0	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$554,000.00	11.46%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	3	\$885,920.00	18.32%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$189,760.95	3.92%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	2	\$454,923.37	9.41%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$312,000.00	6.45%	0	\$0.00	NA
		PREMIER LENDING, INC.	1	\$344,000.00	7.11%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,823.86	2.89%	0	\$0.00	NA
		THE HOME LENDING GROUP, LLC	1	\$126,400.00	2.61%	0	\$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	\$220,050.00	4.56%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,835,678.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KT1		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$149,371.57	2.03%	0	\$0.00	NA
			1	\$185,000.00	2.51%	0	\$0.00	NA

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,675.00	3.51%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$175,000.00	2.38%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$172,524.16	2.34%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	2	\$285,633.09	3.88%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$185,000.00	2.51%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,036.41	3.11%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,726,954.87	77.73%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,367,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KU8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,862.23	1.55%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$305,600.00	4.75%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$194,386.81	3.02%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$308,848.99	4.8%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	3.22%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$285,500.00	4.44%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$244,000.00	3.8%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$149,793.34	2.33%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,983.42	2.44%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$398,450.29	6.2%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,550,679.75	55.24%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,367.05	1.5%	0	\$0.00	NA



		WR STARKEY MORTGAGE, L.L.P.	2	\$430,834.74	6.71%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,428,306.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KV6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,534.28	3.09%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.77%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$216,300.00	3.55%	0	\$0.00	NA
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$230,000.00	3.77%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	2.8%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	4	\$1,072,528.00	17.59%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,828.89	2.23%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	4	\$600,580.59	9.85%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$232,000.00	3.81%	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$292,000.00	4.79%	0	\$0.00	NA
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,100.00	5.18%	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,600.00	2.45%	0	\$0.00	NA
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$416,475.36	6.83%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$539,152.09	8.84%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$297,000.00	4.87%	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$86,690.79	1.42%	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$663,200.00	10.88%	0	\$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,952.13	3.97%	0	\$0.00	NA

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		WR STARKEY MORTGAGE, L.L.P.	1	\$139,823.86	2.31%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,096,765.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KW4		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$298,900.00	9.38%	0	\$0.00	NA
		FORTREN FUNDING LLC	1	\$399,000.00	12.52%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$157,100.00	4.93%	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,696.73	6.74%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$623,300.00	19.56%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$244,800.00	7.68%	0	\$0.00	NA
		SCHAEFER MORTGAGE CORPORATION	1	\$216,000.00	6.78%	0	\$0.00	NA
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$932,128.66	29.26%	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	3.15%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,185,925.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KX2		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$147,000.00	1.86%	0	\$0.00	NA
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$279,900.00	3.55%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$405,440.64	5.14%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	2	\$525,000.00	6.65%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$479,000.00	6.07%	0	\$0.00	NA
		HOME LOAN ENTERPRISE	1	\$273,750.00	3.47%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,608,650.00	58.41%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	4.87%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$153,000.00	1.94%	0	\$0.00	NA
			1	\$99,750.00	1.26%	0	\$0.00	NA

		TELCOE FEDERAL CREDIT UNION, A CORPORATION						
		WR STARKEY MORTGAGE, L.L.P.	2	\$534,254.38	6.78%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,889,745.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KY0		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$230,000.00	7.04%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	3	\$872,318.00	26.71%	0	\$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$341,905.00	10.47%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$195,920.00	6%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	3	\$433,731.00	13.28%	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	6%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	2	\$489,600.00	14.99%	0	\$0.00	NA
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$296,640.00	9.08%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,000.00	6.43%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,266,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KZ7		FIRST PRIORITY FINANCIAL INC	2	\$544,700.00	40.26%	0	\$0.00	NA
		GENCOR MORTGAGE INC.	1	\$133,443.15	9.86%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$59,791.38	4.42%	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,298.65	12.66%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$244,000.00	18.03%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$199,765.20	14.77%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,352,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X72D4		M&T BANK	14	\$2,131,385.31	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,131,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X72F9		M&T BANK	11	\$1,969,873.18	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,969,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X72K8		BOND STREET MORTGAGE, LLC	3	\$535,500.00	35.04%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORP	1	\$219,546.88	14.37%	0	\$0.00	NA
		M&T BANK	7	\$773,095.53	50.59%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,528,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X73P6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,753,831.71	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,753,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X73Q4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,393,710.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,393,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Y80	CONTINENTAL HOME LOANS INC	1	\$412,846.50	4.02%	0	\$0.00	NA
	M&T BANK	49	\$9,644,215.55	93.95%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$208,718.47	2.03%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,265,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7YT4	M&T BANK	3	\$728,615.72	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$728,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Z48	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$175,829.23	14.32%	0	\$0.00	NA
	M&T BANK	11	\$1,052,376.05	85.68%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,228,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Z71	M&T BANK	17	\$2,941,243.14	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,941,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZD8	BAYSHORE MORTGAGE FUNDING, LLC	1	\$414,926.96	3.26%	0	\$0.00	NA
	M&T BANK	58	\$12,316,465.58	96.74%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,731,392.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZJ5	COMMONFUND MORTGAGE CORP.	1	\$323,592.36	4.53%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, FSB	1	\$137,683.65	1.93%	0	\$0.00	NA
	M&T BANK	38	\$6,679,729.25	93.54%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,141,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZL0	AMERICAN MIDWEST MORTGAGE CORP	1	\$81,555.60	1.92%	0	\$0.00	NA
	M&T BANK	27	\$4,168,889.08	98.08%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,250,444.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZM8	M&T BANK	23	\$4,039,489.91	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,039,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X7ZW6	M&T BANK	28	\$4,800,094.68	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,800,094.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZZ9	M&T BANK	23	\$4,409,187.78	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,409,187.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8FK2	WESTSTAR MORTGAGE, INC	2	\$729,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8FL0	WESTSTAR MORTGAGE, INC	2	\$615,295.35	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$615,295.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8T43	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$301,492.76	1%	0	\$0.00	NA
	QUICKEN LOANS INC.	119	\$29,877,634.87	99%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$30,179,127.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8T50	QUICKEN LOANS INC.	108	\$24,593,526.17	98.21%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$449,307.13	1.79%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$25,042,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8T68	QUICKEN LOANS INC.	59	\$15,056,652.03	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$15,056,652.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8T76	QUICKEN LOANS INC.	101	\$24,644,944.32	98.34%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,000.00	1.66%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$25,059,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8T84	QUICKEN LOANS INC.	99	\$25,147,185.72	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$25,147,185.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VP3	BP FEDERAL CREDIT UNION	2	\$275,500.00	3.96%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$261,600.00	3.76%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	2	\$325,000.00	4.67%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$336,000.00	4.83%	0	\$0.00	NA
	FIRST SERVICE MORTGAGE, INC	1	\$218,000.00	3.13%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$143,450.00	2.06%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$100,000.00	1.44%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	\$172,003.71	2.47%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$215,000.00	3.09%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	16	\$3,148,265.02	45.26%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$102,550.00	1.47%	0	\$0.00	NA

	PRIME MORTGAGE CORP OF WISCONSIN	1	\$148,800.00	2.14%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$348,000.00	5%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	2	\$431,500.00	6.2%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$218,670.62	3.14%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$188,000.00	2.7%	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$98,500.00	1.42%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$74,688.96	1.07%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$150,000.00	2.19%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,955,528.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VQ1	ACTION MORTGAGE, LLC	1	\$175,500.00	12.5%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$112,500.00	8.01%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$1,115,668.23	79.49%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,403,668.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VR9	A.M. ROBBINS MORTGAGE, INC.	1	\$238,450.00	1.47%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$144,364.08	0.89%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	5	\$1,375,790.24	8.46%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	2	\$545,050.00	3.35%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	4	\$1,079,036.03	6.63%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$123,815.22	0.76%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$313,480.00	1.93%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$224,000.00	1.38%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$160,500.00	0.99%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$370,522.17	2.28%	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	2.56%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	33	\$9,774,645.41	60.07%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$181,555.11	1.12%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$416,425.49	2.56%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.61%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$144,178.81	0.89%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$662,729.54	4.05%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$16,271,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X8VS7	ACCESSIONE MORTGAGE COMPANY, LLC	3	\$329,250.00	1.84%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	2	\$402,400.00	2.25%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$393,753.98	2.2%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$292,086.03	1.63%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	4	\$481,665.04	2.7%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	2	\$443,920.00	2.48%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$219,775.00	1.23%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$101,250.00	0.57%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	3	\$486,624.42	2.72%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$243,000.00	1.36%	0	\$0.00	NA
	MOFFETT MORTGAGE COMPANY, LLC	1	\$145,800.00	0.82%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	48	\$12,713,313.53	71.16%	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$112,354.98	0.63%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$381,400.00	2.13%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$295,800.00	1.66%	0	\$0.00	NA
	UNITED CAPITAL MORTGAGE INC	1	\$103,200.00	0.58%	0	\$0.00	NA
	UNITED MORTGAGE, LLC	1	\$232,750.00	1.3%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$176,250.00	0.99%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$312,000.00	1.75%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$17,866,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VT5	MAJESTY MORTGAGE INC.	1	\$165,300.00	15.55%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$897,829.20	84.45%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,063,129.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VU2	1ST ALLIANCE MORTGAGE, LLC	2	\$354,884.18	2.29%	0	\$0.00	NA
	AAXY LLC	1	\$175,737.81	1.14%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	3	\$628,876.79	4.06%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	2	\$555,963.12	3.59%	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$166,980.28	1.08%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$239,004.67	1.54%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$169,678.84	1.1%	0	\$0.00	NA
	CIBM BANK	2	\$364,443.47	2.35%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$137,029.34	0.89%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	2	\$443,660.22	2.87%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$182,728.00	1.18%	0	\$0.00	NA

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$377,000.00	2.44%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$172,500.00	1.11%	0	\$0.00	NA
	FIRST LENDING	2	\$250,112.10	1.62%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$748,801.10	4.84%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$296,398.55	1.91%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$262,882.71	1.7%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$449,948.41	2.91%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$224,200.00	1.45%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	\$582,304.54	3.76%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$162,821.93	1.05%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$220,323.07	1.42%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	3	\$768,026.55	4.96%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$348,548.47	2.25%	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$219,068.93	1.42%	0	\$0.00	NA
	NP, INC	2	\$240,461.50	1.55%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$2,180,307.08	14.08%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$122,151.56	0.79%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$351,267.81	2.27%	0	\$0.00	NA
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	2.69%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,643.34	0.55%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$154,928.07	1%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$122,013.85	0.79%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$244,572.49	1.58%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$205,128.17	1.33%	0	\$0.00	NA
	UNITED CAPITAL MORTGAGE INC	1	\$125,000.00	0.81%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	4	\$625,342.02	4.04%	0	\$0.00	NA
	VANKEEF FINANCIAL, LLC	1	\$222,524.35	1.44%	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC.	2	\$512,086.83	3.31%	0	\$0.00	NA
	WINTEX GROUP, LLC	3	\$562,774.95	3.64%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	4	\$648,756.42	4.19%	0	\$0.00	NA
	Unavailable	1	\$159,309.06	1.01%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,481,190.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VV0	1ST ALLIANCE MORTGAGE, LLC	1	\$211,714.44	0.74%	0	\$0.00	NA
	AAXY LLC	2	\$531,678.48	1.87%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$139,507.11	0.49%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	2	\$590,141.46	2.07%	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$290,108.69	1.02%	0	\$0.00	NA



	ALLIED FIRST BANK, SB	1	\$79,889.77	0.28%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$343,992.24	1.21%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$516,787.02	1.81%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE, LLC	1	\$335,200.00	1.18%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$249,655.57	0.88%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	2	\$514,180.46	1.81%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$334,538.46	1.17%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$113,846.44	0.4%	0	\$0.00	NA
	CIBM BANK	1	\$115,840.18	0.41%	0	\$0.00	NA
	CITIZENS BANK & TRUST	2	\$308,778.50	1.08%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$464,254.60	1.63%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	5	\$1,768,115.85	6.21%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	3	\$716,704.36	2.52%	0	\$0.00	NA
	FIDELITY BANCORP	1	\$623,140.30	2.19%	0	\$0.00	NA
	FIRST LENDING	2	\$535,597.34	1.88%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	7	\$2,241,601.18	7.87%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	5	\$1,399,629.02	4.92%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$163,365.00	0.57%	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$244,669.98	0.86%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$364,000.00	1.28%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$221,485.03	0.78%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$373,952.85	1.31%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$182,148.70	0.64%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	2	\$537,191.86	1.89%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$451,441.08	1.59%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$314,556.16	1.1%	0	\$0.00	NA
	K&B CAPITAL CORP	4	\$1,203,057.12	4.23%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$248,000.00	0.87%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$174,957.04	0.61%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	2	\$474,214.61	1.67%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$161,776.81	0.57%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$292,871.95	1.03%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$319,529.01	1.12%	0	\$0.00	NA

	MORTGAGE ASSOCIATES INC	1	\$375,251.58	1.32%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$209,710.68	0.74%	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$334,277.90	1.17%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$1,898,563.10	6.67%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$79,892.24	0.28%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$361,500.00	1.27%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$417,000.00	1.46%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$203,000.00	0.71%	0	\$0.00	NA
	REPUBLIC BANK, INC.	1	\$199,435.43	0.7%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$63,911.83	0.22%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$188,915.00	0.66%	0	\$0.00	NA
	STERLING STATE BANK	1	\$258,842.89	0.91%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	7	\$2,150,335.72	7.55%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$524,818.46	1.84%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	1	\$334,400.00	1.17%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$250,000.00	0.88%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$142,303.68	0.5%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	3	\$855,452.12	3%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	6	\$1,048,926.30	3.68%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$74,898.98	0.26%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$190,494.19	0.67%	0	\$0.00	NA
	Unavailable	1	\$159,779.57	0.58%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$28,473,828.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VW8	1ST ALLIANCE MORTGAGE, LLC	2	\$313,000.00	1.36%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$335,557.54	1.46%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$385,514.36	1.68%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	3	\$892,224.05	3.89%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$415,044.28	1.81%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$193,750.28	0.84%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$389,600.00	1.7%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$128,084.92	0.56%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$288,150.00	1.26%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$251,668.15	1.1%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$416,487.26	1.82%	0	\$0.00	NA

	BANK OF WALKER COUNTY	1	\$139,827.86	0.61%	0	\$0.00	NA
	CALI-LAND, INC.	3	\$1,112,801.14	4.85%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$253,780.30	1.11%	0	\$0.00	NA
	CIBM BANK	3	\$888,334.71	3.87%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$156,800.00	0.68%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$249,862.58	1.09%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$449,061.28	1.96%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$125,000.00	0.54%	0	\$0.00	NA
	FIRST BANK, N.A.	1	\$241,000.00	1.05%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$356,250.00	1.55%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$372,402.94	1.62%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$168,527.78	0.73%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$160,200.00	0.7%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$565,250.00	2.46%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$131,250.00	0.57%	0	\$0.00	NA
	INSC, INC.	1	\$129,000.00	0.56%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$403,798.30	1.76%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	3	\$484,014.43	2.11%	0	\$0.00	NA
	K&B CAPITAL CORP	2	\$572,099.00	2.49%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	5	\$1,004,500.25	4.38%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	\$550,600.00	2.4%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	3	\$521,628.15	2.27%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$234,275.99	1.02%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$132,905.00	0.58%	0	\$0.00	NA
	MORTGAGE PROS, INC	2	\$350,476.92	1.53%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$2,728,453.20	11.89%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$300,000.00	1.31%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$298,400.00	1.3%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$285,425.00	1.24%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$366,548.75	1.6%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	3	\$751,650.87	3.28%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	4	\$988,419.85	4.31%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$285,831.59	1.25%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	1	\$119,852.45	0.52%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	3	\$773,037.02	3.37%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$223,500.00	0.97%	0	\$0.00	NA

	TEXAS STATE HOME LOANS, INC	1	\$266,400.00	1.16%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$583,350.36	2.54%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	2	\$613,600.00	2.67%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$194,005.61	0.85%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$270,750.00	1.18%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$127,093.00	0.59%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$22,939,045.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VX6	AMERICAN LIBERTY MORTGAGE, INC.	1	\$175,443.95	10.46%	0	\$0.00	NA
	BEST RATE FINANCE AND REALTY, INC	1	\$185,027.42	11.03%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$202,023.01	12.04%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$123,608.06	7.37%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$203,909.70	12.15%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE LLC	1	\$246,905.00	14.72%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$353,958.95	21.1%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,000.00	11.13%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,677,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9Q28	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,442,063.49	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,442,063.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9Q36	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,327,879.63	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,327,879.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QE2	REGIONS BANK DBA REGIONS MORTGAGE	200	\$38,495,149.69	100%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$38,495,149.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QP7	REGIONS BANK DBA REGIONS MORTGAGE	35	\$5,987,320.69	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,987,320.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QQ5	REGIONS BANK DBA REGIONS MORTGAGE	81	\$19,845,053.72	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$19,845,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QS1	REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,627,406.30	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,627,406.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X9QT9		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,601,254.50	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,601,254.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QU6		REGIONS BANK DBA REGIONS MORTGAGE	80	\$5,032,465.44	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$5,032,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QV4		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,022,906.07	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,022,906.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QW2		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,160,889.96	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,160,889.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QX0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,075.98	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,013,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QY8		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,212,551.06	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,212,551.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QZ5		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,923,931.94	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,923,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9XS3		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,284,788.44	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,284,788.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9XT1		REGIONS BANK DBA REGIONS MORTGAGE	40	\$6,274,487.79	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,274,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9XU8		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,468,723.65	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,468,723.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9XV6		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,807,176.37	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,807,176.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9XW4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,009,648.91	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,009,648.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XBDL5	NAVY FEDERAL CREDIT UNION	11	\$1,473,696.50	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,473,696.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDM3	NAVY FEDERAL CREDIT UNION	17	\$1,440,218.08	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,440,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDN1	NAVY FEDERAL CREDIT UNION	38	\$9,844,537.45	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,844,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDP6	NAVY FEDERAL CREDIT UNION	11	\$2,969,251.33	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,969,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDQ4	NAVY FEDERAL CREDIT UNION	7	\$1,119,356.07	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,119,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDR2	NAVY FEDERAL CREDIT UNION	12	\$2,342,095.16	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,342,095.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRG1	THE HUNTINGTON NATIONAL BANK	30	\$4,639,488.91	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,639,488.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRH9	THE HUNTINGTON NATIONAL BANK	93	\$16,672,703.56	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,672,703.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRJ5	THE HUNTINGTON NATIONAL BANK	43	\$2,797,398.10	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,797,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRK2	THE HUNTINGTON NATIONAL BANK	32	\$3,086,331.43	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,086,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRL0	THE HUNTINGTON NATIONAL BANK	12	\$2,117,543.47	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,117,543.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRM8	THE HUNTINGTON NATIONAL BANK	23	\$1,495,164.04	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,495,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRN6	THE HUNTINGTON NATIONAL BANK	76	\$9,268,472.02	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,268,472.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XBRP1	THE HUNTINGTON NATIONAL BANK	58	\$5,709,952.51	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,709,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCBY7	1ST ALLIANCE MORTGAGE, LLC.	1	\$65,600.00	0.05%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$130,000.00	0.11%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$459,360.00	0.37%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$206,500.00	0.17%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$225,000.00	0.18%	0	\$0.00	NA
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE.	1	\$145,500.00	0.12%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$313,500.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00	NA
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPOATION	1	\$224,000.00	0.18%	0	\$0.00	NA
	ADVISORS CAPITAL, INC. , A MICHIGAN CORPORATION	1	\$182,850.00	0.15%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$213,000.00	0.17%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$110,400.00	0.09%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$204,342.58	0.17%	0	\$0.00	NA
	ALLIED FIRST BANK, SB.	1	\$87,500.00	0.07%	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$97,650.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$159,000.00	0.13%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$82,320.00	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	3	\$405,700.00	0.33%	0	\$0.00	NA

	AMERICAN PREFERRED LENDING	2	\$582,625.00	0.47%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING.	1	\$227,800.00	0.19%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$378,000.00	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$278,500.00	0.23%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC	1	\$140,000.00	0.11%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$196,000.00	0.16%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$112,000.00	0.09%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$176,500.00	0.14%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$69,700.00	0.06%	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$166,725.00	0.14%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$479,400.00	0.39%	0	\$0.00	NA
	ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$335,350.00	0.27%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$83,700.00	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$275,667.51	0.22%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,919,007.04	1.56%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$210,800.00	0.17%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$337,500.00	0.28%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$198,000.00	0.16%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$626,000.00	0.51%	0	\$0.00	NA
		1	\$112,500.00	0.09%	0	\$0.00	NA



	BUENA VISTA GROUP, LLC, A FLORIDA LLC						
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$737,382.26	0.6%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.51%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$334,800.00	0.27%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$59,796.00	0.05%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE, LLC.	1	\$180,000.00	0.15%	0	\$0.00	NA
	CATALYST MORTGAGE.	1	\$157,500.00	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$360,545.81	0.29%	0	\$0.00	NA
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$408,500.00	0.33%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$331,850.00	0.27%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.2%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	\$299,250.00	0.24%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$670,000.00	0.55%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$412,500.00	0.34%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$278,907.00	0.23%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$245,100.00	0.2%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$321,925.00	0.26%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$213,500.00	0.17%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$316,000.00	0.26%	0	\$0.00	NA
		1	\$164,900.00	0.13%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.					
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$345,000.00	0.28%	0	\$0.00 NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$206,363.00	0.17%	0	\$0.00 NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$599,208.45	0.49%	0	\$0.00 NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$134,320.00	0.11%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$392,133.00	0.32%	0	\$0.00 NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$220,400.00	0.18%	0	\$0.00 NA
	DIRECT LENDERS, LLC	1	\$276,400.00	0.23%	0	\$0.00 NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$585,000.00	0.48%	0	\$0.00 NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00 NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$221,000.00	0.18%	0	\$0.00 NA
	DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$235,200.00	0.19%	0	\$0.00 NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$278,000.00	0.23%	0	\$0.00 NA
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$163,279.00	0.13%	0	\$0.00 NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$226,000.00	0.18%	0	\$0.00 NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$144,000.00	0.12%	0	\$0.00 NA
	ENTERPRISE BANK, A STATE CHARTER.	1	\$358,639.00	0.29%	0	\$0.00 NA
	EQUIFUND MORTGAGE	1	\$277,100.00	0.23%	0	\$0.00 NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$242,000.00	0.2%	0	\$0.00 NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,575.00	0.08%	0	\$0.00 NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$152,000.00	0.12%	0	\$0.00 NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$588,000.00	0.48%	0	\$0.00 NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$615,631.69	0.5%	0	\$0.00 NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$446,969.00	0.36%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$476,607.46	0.39%	0	\$0.00 NA

	FAMILY FIRST MORTGAGE, INC.	2	\$411,825.00	0.34%	0	\$0.00	NA
	FARMER AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	\$500,000.00	0.41%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$289,620.00	0.24%	0	\$0.00	NA
	FFSI, INC, A CORPORATION.	1	\$324,000.00	0.26%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$332,500.00	0.27%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$695,000.00	0.57%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$114,950.00	0.09%	0	\$0.00	NA
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$231,968.50	0.19%	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$76,125.00	0.06%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$553,550.00	0.45%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC.	3	\$930,500.00	0.76%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	3	\$770,000.00	0.63%	0	\$0.00	NA
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,899.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$212,800.00	0.17%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$367,000.00	0.3%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$627,900.00	0.51%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$272,000.00	0.22%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$574,455.00	0.47%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	\$948,000.00	0.77%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	108	\$26,046,377.01	21.23%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS	2	\$601,500.00	0.49%	0	\$0.00	NA

	CORPORATION						
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$60,000.00	0.05%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$350,000.00	0.29%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$157,600.00	0.13%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$126,400.00	0.1%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$129,233.00	0.11%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$500,000.00	0.41%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$277,950.00	0.23%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$260,000.00	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION.	1	\$48,000.00	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$265,449.75	0.22%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$128,250.00	0.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$1,059,072.00	0.86%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A C	1	\$350,000.00	0.29%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$110,000.00	0.09%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,100.00	0.1%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION.	1	\$120,000.00	0.1%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$118,000.00	0.1%	0	\$0.00	NA
		1	\$540,000.00	0.44%	0	\$0.00	NA

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION						
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.17%	0	\$0.00	NA
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION.	1	\$73,430.00	0.06%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP. , A NEW HAMPSHIRE CORPORATION	1	\$410,400.00	0.33%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$219,270.00	0.18%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$923,192.60	0.75%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$306,581.19	0.25%	0	\$0.00	NA
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$144,817.57	0.12%	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$360,409.00	0.29%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$240,000.00	0.2%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$108,400.00	0.09%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC.	1	\$127,250.00	0.1%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$95,315.00	0.08%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$191,000.00	0.16%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$464,400.00	0.38%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$206,000.00	0.17%	0	\$0.00	NA
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$476,000.00	0.39%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$395,690.00	0.32%	0	\$0.00	NA

	HOMEPROMISE CORPORATION	1	\$194,000.00	0.16%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$368,178.00	0.3%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$119,960.00	0.1%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$168,000.00	0.14%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC.	1	\$168,000.00	0.14%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$459,000.00	0.37%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$82,650.00	0.07%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$215,000.00	0.18%	0	\$0.00	NA
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$184,973.87	0.15%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,117,990.00	0.91%	0	\$0.00	NA
	ICC MORTGAGE SREVICES, A NEW YORK CORPORATION.	1	\$380,000.00	0.31%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$56,525.00	0.05%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$247,500.00	0.2%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSH	1	\$290,500.00	0.24%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$1,156,718.32	0.94%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$264,000.00	0.22%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$121,125.00	0.1%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A	1	\$212,000.00	0.17%	0	\$0.00	NA

	FLORIDA CORPO						
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$532,500.00	0.43%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$412,500.00	0.34%	0	\$0.00	NA
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$165,000.00	0.13%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$169,000.00	0.14%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	NA
	JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$371,910.66	0.3%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$432,070.00	0.35%	0	\$0.00	NA
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,200.00	0.06%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$141,200.00	0.12%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$118,800.00	0.1%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$243,000.00	0.2%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$868,650.00	0.71%	0	\$0.00	NA
	LENDINS SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$73,600.00	0.06%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$134,140.00	0.11%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,600.00	0.05%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$92,625.00	0.08%	0	\$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$974,200.00	0.79%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.19%	0	\$0.00	NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.16%	0	\$0.00	NA

	LONE STAR BANK, S.S.B.	1	\$78,420.70	0.06%	0	\$0.00	NA
	LPMC, LLC, A ORGON LLC.	1	\$89,900.00	0.07%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$104,500.00	0.09%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$501,600.00	0.41%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$63,750.00	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY	1	\$108,500.00	0.09%	0	\$0.00	NA
	MATTAMY HOME FUNDING , LLC , A FLORIDA LLC	1	\$192,805.00	0.16%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$679,335.00	0.55%	0	\$0.00	NA
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$53,250.00	0.04%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$175,200.00	0.14%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$149,340.00	0.12%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.33%	0	\$0.00	NA
	MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$347,961.96	0.28%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$133,500.00	0.11%	0	\$0.00	NA
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$109,875.00	0.09%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$267,000.00	0.22%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION.	1	\$118,750.00	0.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$147,250.00	0.12%	0	\$0.00	NA
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION.	1	\$214,000.00	0.17%	0	\$0.00	NA
	MORTGAGE WORKD BANKERS INC, A NEW YORK CORPORATION	1	\$76,500.00	0.06%	0	\$0.00	NA
		1	\$304,100.00	0.25%	0	\$0.00	NA



NATIONWIDE FUNDING GROUP CROP, A CALIFORNIA CORPORATION.						
NATIONWODE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$250,325.00	0.2%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$52,250.00	0.04%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$168,750.00	0.14%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$203,000.00	0.17%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$455,426.29	0.37%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$64,000.00	0.05%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$57,950.00	0.05%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$797,230.00	0.65%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$660,750.00	0.54%	0	\$0.00	NA
NORTHPIONT MORTGAGE, INC., A CORPORATION.	1	\$161,766.18	0.13%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$421,679.40	0.34%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$150,000.00	0.12%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	3	\$542,400.00	0.44%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$72,000.00	0.06%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	1	\$101,175.00	0.08%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	4	\$1,440,380.70	1.17%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$133,000.00	0.11%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$204,000.00	0.17%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC.	1	\$256,500.00	0.21%	0	\$0.00	NA
PIONEER BANK, SSB	1	\$196,000.00	0.16%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$299,687.00	0.24%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$153,000.00	0.12%	0	\$0.00	NA
PREMIER LENDING LLC, A LOUISIANA LLC	1	\$109,509.65	0.09%	0	\$0.00	NA
PREMIER LENDING, LLC, A LOUISIANA LLC.	1	\$165,000.00	0.13%	0	\$0.00	NA
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC.	1	\$134,000.00	0.11%	0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$164,500.00	0.13%	0	\$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.25%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$175,875.00	0.14%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$858,900.00	0.7%	0	\$0.00	NA
PROVIDENCE BANK, A MISSOURI BANKING CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA
RATE RABBIT HOME LOANS.	1	\$268,000.00	0.22%	0	\$0.00	NA
REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$268,000.00	0.22%	0	\$0.00	NA
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$379,116.00	0.31%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$82,650.00	0.07%	0	\$0.00	NA
RGBW INC, A OREGON CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA
ROSCOE STATE BANK	1	\$82,500.00	0.07%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.12%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$48,750.00	0.04%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$287,960.00	0.23%	0	\$0.00	NA

	SCHWERTNER STATE BANK	1	\$323,000.00	0.26%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$330,922.00	0.27%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$138,800.00	0.11%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$380,350.00	0.31%	0	\$0.00	NA
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$240,000.00	0.2%	0	\$0.00	NA
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	3	\$674,000.00	0.55%	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$391,926.38	0.32%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$165,500.00	0.13%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$221,350.00	0.18%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$115,500.00	0.09%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.34%	0	\$0.00	NA
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$130,000.00	0.11%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$501,189.47	0.41%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,035,360.62	0.84%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$875,750.00	0.71%	0	\$0.00	NA
	STRATIS FINANCIAL CORP.	1	\$360,000.00	0.29%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$173,850.00	0.14%	0	\$0.00	NA
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.19%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$140,364.00	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$206,014.00	0.17%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,983,785.27	1.62%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,750,430.00	1.43%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$112,400.00	0.09%	0	\$0.00	NA

	TEXAS STATE HOME LOANS, INC.	1	\$111,200.00	0.09%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$62,865.00	0.05%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$308,655.00	0.25%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$271,200.00	0.22%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$185,867.00	0.15%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.27%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$179,518.00	0.15%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$180,000.00	0.15%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$264,000.00	0.22%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$154,000.00	0.13%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$910,500.00	0.74%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,405,000.00	1.14%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$285,000.00	0.23%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$58,000.00	0.05%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$83,885.00	0.07%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.25%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$478,000.00	0.39%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	4	\$615,830.00	0.5%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$1,083,915.50	0.88%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,253,000.00	1.03%	0	\$0.00	NA
<b>Total</b>		<b>520</b>	<b>\$122,714,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XCBZ4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.48%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$259,900.00	1.28%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$96,500.00	0.48%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$238,500.00	1.18%	0	\$0.00	NA
	BANKWEST, INC.	1	\$84,717.46	0.42%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$237,000.00	1.17%	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$220,000.00	1.08%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,600.00	0.42%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$291,000.00	1.43%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$365,000.00	1.8%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$99,900.00	0.49%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$55,500.00	0.27%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$215,000.00	1.06%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$323,596.54	1.59%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$259,500.00	1.28%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$264,600.00	1.3%	0	\$0.00	NA
	FFSI, INC, A CORPORATION.	1	\$180,000.00	0.89%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$440,100.00	2.17%	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION	1	\$175,000.00	0.86%	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION.	1	\$350,000.00	1.72%	0	\$0.00	NA
	FIRST NATIONWIDE LENDING, INC	1	\$209,000.00	1.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$6,759,474.00	33.31%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$162,700.00	0.8%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$157,600.00	0.78%	0	\$0.00	NA
		1	\$165,000.00	0.81%	0	\$0.00	NA

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION						
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$305,000.00	1.5%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$136,000.00	0.67%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$187,940.00	0.93%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$212,600.00	1.05%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$199,200.00	0.98%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	1.72%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$332,000.00	1.64%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$152,000.00	0.75%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	2.06%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$191,800.00	0.95%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,850.00	1.31%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$305,000.00	1.5%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$161,405.00	0.8%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$135,300.00	0.67%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$134,017.39	0.66%	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$230,000.00	1.13%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$200,000.00	0.99%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$112,993.00	0.56%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$179,200.00	0.88%	0	\$0.00	NA
		1	\$483,400.00	2.38%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO						
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	1.4%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$169,500.00	0.84%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$86,900.00	0.43%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC. ,A CALIFORNIA CORPORATION	1	\$248,000.00	1.22%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$220,000.00	1.08%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPOATED	1	\$204,200.00	1.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$251,000.00	1.24%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION.	1	\$230,000.00	1.13%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$275,000.00	1.36%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$515,000.00	2.54%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$162,000.00	0.8%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$342,425.00	1.67%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$20,291,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCQB1	AAXY L.L.C.	1	\$416,438.29	1.45%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$770,934.26	2.69%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$203,436.88	0.71%	0	\$0.00	NA
	AMERICAN BANK	1	\$246,160.39	0.86%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$155,190.67	0.54%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$363,078.27	1.27%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$147,200.00	0.51%	0	\$0.00	NA

BALTIMORE COUNTY EMPLOYEES FCU	1	\$394,467.92	1.38%	0	\$0.00	NA
BANK OF THE PACIFIC	1	\$120,000.00	0.42%	0	\$0.00	NA
BERKSHIRE BANK	3	\$946,633.69	3.31%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,160,104.96	4.05%	0	\$0.00	NA
BRITTON AND KOONTZ BANK, NA	1	\$155,485.49	0.54%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$191,182.61	0.67%	0	\$0.00	NA
CF BANK	1	\$111,431.07	0.39%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$449,393.85	1.57%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$368,957.34	1.29%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	3	\$952,007.25	3.32%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$181,400.00	0.63%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$282,618.79	0.99%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$271,633.61	0.95%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$725,297.12	2.53%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$322,654.85	1.13%	0	\$0.00	NA
EAGLEBANK	1	\$406,366.87	1.42%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$832,471.37	2.91%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$190,237.54	0.66%	0	\$0.00	NA
FRB - FEDERAL CREDIT UNION	1	\$416,425.49	1.45%	0	\$0.00	NA
FRONTIER BANK	1	\$156,104.63	0.55%	0	\$0.00	NA
GOLD COAST BANK	1	\$416,438.29	1.45%	0	\$0.00	NA
GREEN TREE SERVICING LLC	22	\$6,328,280.32	22.09%	0	\$0.00	NA
INSIGHT BANK	1	\$223,891.11	0.78%	0	\$0.00	NA
INTEGRA MORTGAGE CORP.	1	\$144,795.70	0.51%	0	\$0.00	NA
LYC MORTGAGE, LLC	1	\$343,515.30	1.2%	0	\$0.00	NA
MARKET MORTGAGE CO., LTD.	1	\$140,206.57	0.49%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	3	\$755,862.72	2.64%	0	\$0.00	NA
MERIDIAN BANK	2	\$391,360.07	1.37%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$416,382.44	1.45%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$284,616.10	0.99%	0	\$0.00	NA
MORTGAGE MASTER, INC.	4	\$960,609.44	3.35%	0	\$0.00	NA



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	NEW FED MORTGAGE, CORP.	2	\$599,663.84	2.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$508,174.76	1.77%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$407,446.36	1.42%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$367,000.00	1.28%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$167,773.70	0.59%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$794,916.61	2.78%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$643,628.77	2.25%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$178,928.72	0.62%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$367,004.97	1.28%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$167,773.70	0.59%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$215,146.80	0.75%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,494.45	0.47%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$339,082.35	1.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	2	\$408,852.50	1.43%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$622,305.38	2.17%	0	\$0.00	NA
	UNION COMMUNITY BANK	1	\$180,151.46	0.63%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$539,272.61	1.88%	0	\$0.00	NA
	VALLEY BANK	1	\$264,725.00	0.92%	0	\$0.00	NA
	VANTAGESOUTH BANK	2	\$391,659.66	1.39%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$28,641,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDME7	PENNYMAC LOAN SERVICES, LLC	10	\$1,100,472.24	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,100,472.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDP79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,710,138.00	87.69%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$380,286.29	12.31%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,090,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDP87	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,255,096.65	81.31%	0	\$0.00	NA
		3	\$288,443.10	18.69%	0	\$0.00	NA

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>16</b>	<b>\$1,543,539.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDP95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,650,794.00	85.4%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$282,305.77	14.6%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,933,099.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQA1		HOMESTREET BANK, (PASADENA)	1	\$336,000.00	0.83%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	126	\$36,258,117.33	90.04%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,674,729.27	9.13%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$40,268,846.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQB9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,218,992.43	84.13%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,896.68	15.87%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,448,889.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQC7		HOMESTREET BANK, (TACOMA BRANCH)	1	\$221,000.00	7.93%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,250,859.00	80.81%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$313,500.00	11.26%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,785,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQD5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,089,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,089,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQE3		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$80,964.00	0.42%	0	\$0.00	NA
			73	\$18,377,293.66	94.47%	0	\$0.00	NA

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$995,087.00	5.11%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$19,453,344.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQF0	HOMESTREET BANK,	2	\$803,625.00	24.06%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,389,327.00	71.52%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$147,700.00	4.42%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,340,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQG8	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$269,500.00	3%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	35	\$8,233,824.95	91.72%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$474,143.22	5.28%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,977,468.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQH6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,840,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,840,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQJ2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,386,379.00	87.37%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$489,444.95	12.63%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,875,823.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQK9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,049,992.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,049,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQL7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$712,000.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>3</b>	<b>\$712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDS27	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$210,000.00	0.83%	0	\$0.00	NA	
	DE CAPITAL MORTGAGE, LLC	1	\$238,000.00	0.94%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,357.95	1.65%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$146,318.93	0.58%	0	\$0.00	NA	
	HOME LOAN MORTGAGE COMPANY	1	\$416,343.73	1.65%	0	\$0.00	NA	
	LEADER BANK, NA	1	\$398,064.43	1.58%	0	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	3	\$738,218.00	2.93%	0	\$0.00	NA	
	MORTGAGE PRODUCERS INC	1	\$340,325.90	1.35%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$291,080.54	1.15%	0	\$0.00	NA	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$309,935.24	1.23%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	1	\$387,402.60	1.54%	0	\$0.00	NA	
	STERLING NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	1.51%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,371.93	1.65%	0	\$0.00	NA	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$371,849.67	1.47%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	72	\$19,166,883.12	75.98%	0	\$0.00	NA	
	Unavailable	1	\$416,357.96	1.66%	0	\$0.00	NA	
<b>Total</b>			<b>92</b>	<b>\$25,225,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDSZ4	AMERICAN INTERNET MORTGAGE, INC	1	\$353,296.18	1.41%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,887.48	0.9%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,000.00	0.53%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$478,771.51	1.91%	0	\$0.00	NA	

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	DE CAPITAL MORTGAGE, LLC	1	\$400,561.44	1.6%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$283,443.41	1.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,545.29	0.76%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$153,301.97	0.61%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,390.81	1.42%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$170,384.76	0.68%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$153,493.04	0.61%	0	\$0.00	NA
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$244,597.28	0.98%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$201,966.21	0.81%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$207,898.16	0.83%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$398,156.26	1.59%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$73,800.00	0.3%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$220,770.50	0.88%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$416,299.61	1.67%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$396,232.67	1.58%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$333,350.52	1.33%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$963,356.44	3.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,442.37	1.33%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$157,674.31	0.63%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$104,140.89	0.42%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$177,438.39	0.71%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$158,563.94	0.63%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	70	\$17,307,600.17	69.24%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$25,002,632.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUR9	AMERICAN FINANCIAL RESOURCES, INC., A S CORPORATION	1	\$384,265.66	1.52%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$563,683.42	2.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$148,011.13	0.59%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$150,757.12	0.6%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$129,500.00	0.51%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,606.04	0.87%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$148,329.20	0.59%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$623,505.27	2.47%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$197,334.03	0.78%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$295,274.76	1.17%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$417,000.00	1.65%	0	\$0.00	NA
	M + T BANK	1	\$81,730.06	0.32%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$408,044.69	1.62%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$416,329.27	1.65%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$328,000.00	1.3%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$165,951.90	0.66%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$443,824.94	1.76%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,901.40	1.18%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$132,599.03	0.53%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$519,926.51	2.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.99%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	68	\$18,907,045.87	74.95%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$25,229,620.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2Z0	BANK OF AMERICA, N.A.	10	\$1,604,946.57	35.49%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$227,000.00	5.02%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$55,000.00	1.22%	0	\$0.00	NA
	HSBC BANK USA, N.A.	5	\$807,529.99	17.85%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$198,610.09	4.39%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,264,914.87	27.97%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$364,749.75	8.06%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,522,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3A4		1	\$136,041.74	1.35%	0	\$0.00	NA

	BANCO POPULAR NORTH AMERICA						
	BANK OF AMERICA, N.A.	2	\$344,887.37	3.43%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$79,500.00	0.79%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$114,200.00	1.14%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$406,360.35	4.05%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$368,206.89	3.67%	0	\$0.00	NA
	COMERICA BANK	1	\$157,106.35	1.56%	0	\$0.00	NA
	HSBC BANK USA, N.A.	13	\$2,416,859.89	24.07%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$463,104.65	4.61%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,138,843.74	11.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$305,965.00	3.05%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$4,111,341.48	40.94%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,042,417.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3B2	CARTUS HOME LOANS	32	\$8,875,703.97	85.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,112,187.48	10.68%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$423,123.60	4.07%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,411,015.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3C0	CARTUS HOME LOANS	17	\$4,328,310.40	85.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$535,000.00	10.61%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$176,900.00	3.51%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,040,210.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3D8	BANCO POPULAR NORTH AMERICA	1	\$278,405.07	4.27%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,397,860.00	21.44%	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$644,400.00	9.88%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$766,716.00	11.76%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$410,260.82	6.29%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$158,000.00	2.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$138,726.00	2.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,175.00	1.84%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,290,062.00	35.13%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$314,400.00	4.84%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,519,004.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XE3E6		CARTUS HOME LOANS	1	\$116,100.00	1.64%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$373,300.00	5.29%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$368,750.00	5.22%	0	\$0.00	NA
		ERA MORTGAGE	1	\$110,450.00	1.56%	0	\$0.00	NA
		HSBC BANK USA, N.A.	11	\$2,136,131.27	30.26%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$415,356.86	5.88%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$238,000.00	3.37%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	21	\$3,301,089.77	46.78%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,059,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3F3		COLDWELL BANKER HOME LOANS	1	\$326,985.02	23.71%	0	\$0.00	NA
		HSBC BANK USA, N.A.	2	\$548,047.81	39.74%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$503,937.54	36.55%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,378,970.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3G1		AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA
		AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.53%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$350,550.00	0.92%	0	\$0.00	NA
		BANCO POPULAR NORTH AMERICA	1	\$234,000.00	0.61%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	17	\$3,535,130.97	9.28%	0	\$0.00	NA
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$113,000.00	0.3%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,565.00	0.41%	0	\$0.00	NA
		CARTUS HOME LOANS	2	\$364,220.00	0.96%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$127,600.00	0.34%	0	\$0.00	NA
		CENTURY 21 MORTGAGE CORPORATION	2	\$447,660.00	1.18%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	13	\$2,752,002.00	7.23%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	4	\$645,865.00	1.7%	0	\$0.00	NA
		COMERICA BANK	2	\$293,000.00	0.77%	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$395,000.00	1.04%	0	\$0.00	NA
		ERA MORTGAGE CORPORATION	2	\$365,500.00	0.96%	0	\$0.00	NA
			1	\$625,500.00	1.64%	0	\$0.00	NA



	GUARANTEE MORTGAGE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$497,250.00	1.31%	0	\$0.00	NA
	HSBC BANK USA, N.A.	34	\$7,700,106.52	20.22%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$140,200.00	0.37%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$258,800.00	0.68%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$535,500.00	1.41%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$284,800.00	0.75%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$471,000.00	1.24%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$194,750.00	0.51%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,359.45	0.31%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$204,774.90	0.54%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$555,000.00	1.46%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$614,682.00	1.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$803,150.00	2.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$586,427.60	1.54%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$147,056.09	0.39%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	46	\$9,509,100.93	24.97%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.45%	0	\$0.00	NA
	QUONTIC BANK	1	\$199,765.20	0.52%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$432,000.00	1.13%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,584,850.43	4.16%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$416,438.29	1.09%	0	\$0.00	NA
	STERLING NATIONAL BANK.	1	\$616,500.00	1.62%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,250.00	0.47%	0	\$0.00	NA

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		UBS AG, TAMPA BRANCH	4	\$936,300.00	2.42%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$38,080,054.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3H9		BANCO POPULAR NORTH AMERICA	2	\$465,748.00	4.69%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	1	\$282,795.00	2.85%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$113,930.00	1.15%	0	\$0.00	NA
		CENTURY 21 MORTGAGE CORPORATION	1	\$365,000.00	3.67%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$320,200.00	3.22%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	3	\$453,983.73	4.57%	0	\$0.00	NA
		COMERICA BANK	1	\$196,000.00	1.97%	0	\$0.00	NA
		ERA MORTGAGE	1	\$183,350.00	1.84%	0	\$0.00	NA
		HSBC BANK USA, N.A.	9	\$1,931,440.75	19.43%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$165,000.00	1.66%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$410,575.00	4.13%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	25	\$4,214,679.00	42.4%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$616,345.00	6.2%	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	\$220,764.16	2.22%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,939,810.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3K2		BANK OF AMERICA, N.A.	2	\$130,000.00	2.53%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	5	\$251,970.00	4.91%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	6	\$390,717.00	7.62%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	11	\$661,984.54	12.91%	0	\$0.00	NA
		COMERICA BANK	2	\$125,000.00	2.44%	0	\$0.00	NA
		ERA MORTGAGE	5	\$288,586.13	5.63%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	8	\$555,767.30	10.84%	0	\$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$49,938.53	0.97%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,931.17	1.17%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	36	\$2,553,613.18	49.79%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$61,600.00	1.19%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$5,129,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3L0		BANCO POPULAR NORTH AMERICA	1	\$234,266.37	1.55%	0	\$0.00	NA

	BANK OF AMERICA, N.A.	2	\$536,130.00	3.55%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	13	\$2,786,918.29	18.48%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$1,093,578.18	7.25%	0	\$0.00	NA
	COMERICA BANK	1	\$208,000.00	1.38%	0	\$0.00	NA
	HSBC BANK USA, N.A.	10	\$2,285,459.75	15.15%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$208,233.15	1.38%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,350.00	0.99%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$429,900.00	2.85%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$500,700.00	3.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,300,320.00	8.62%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	29	\$5,134,764.16	34.04%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$215,000.00	1.44%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$15,082,619.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3M8	BANK OF AMERICA, N.A.	8	\$1,938,260.42	56.31%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,999.00	12.11%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$294,000.00	8.54%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$792,800.00	23.04%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,442,059.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3N6	ACADEMY MORTGAGE CORPORATION	1	\$279,000.00	5.55%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$198,000.00	3.94%	0	\$0.00	NA
	CARTUS HOME LOANS	5	\$1,597,700.00	31.75%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$904,500.00	17.98%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$196,695.00	3.91%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$124,500.00	2.47%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$355,757.00	7.07%	0	\$0.00	NA
	NFM, INC. A MARYLAND CORPORATION	1	\$227,648.95	4.52%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$212,400.00	4.22%	0	\$0.00	NA
		2	\$233,380.16	4.64%	0	\$0.00	NA

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHH MORTGAGE CORPORATION	2	\$383,563.31	7.62%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$318,400.00	6.33%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,031,544.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3P1	BANK OF AMERICA, N.A.	10	\$2,123,745.68	21.29%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$765,554.00	7.67%	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$328,000.00	3.29%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$782,400.00	7.84%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$416,000.00	4.17%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL#01-505549-003)	1	\$74,889.51	0.75%	0	\$0.00	NA
	HSBC BANK USA, N.A.	5	\$1,389,576.00	13.93%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	1%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$350,000.00	3.51%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,066,852.00	10.69%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,576,062.00	15.8%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$496,533.55	4.98%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$507,921.14	5.08%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,977,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3Q9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,000.00	10.46%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$568,907.24	17.71%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$417,000.00	12.98%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,299.00	7.08%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$213,900.00	6.66%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$328,212.18	10.22%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	5.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	9.77%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$417,000.00	12.98%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$215,000.00	6.69%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,212,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3R7	BANK OF AMERICA, N.A.	4	\$1,141,272.59	19.24%	0	\$0.00	NA

	COLDWELL BANKER MORTGAGE	1	\$116,866.18	1.97%	0	\$0.00	NA
	DADE COUNTY FEDERAL CREDIT UNION	1	\$65,000.00	1.1%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$104,000.00	1.75%	0	\$0.00	NA
	FLORIDA PARISHES BANK, A STATE BANK	1	\$107,950.00	1.82%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,378.01	3.29%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$305,450.91	5.15%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$137,000.00	2.31%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$977,000.00	16.47%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	2	\$430,000.00	7.25%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	2	\$253,500.00	4.27%	0	\$0.00	NA
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$95,589.59	1.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$288,750.00	4.87%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$705,902.22	11.9%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$300,800.00	5.07%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$128,500.00	2.17%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$52,280.05	0.88%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$528,000.00	8.88%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,933,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3S5	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$304,743.33	16.89%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$415,288.11	23.01%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	7.2%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$135,000.00	7.48%	0	\$0.00	NA
	JFK FINANCIAL, INC	1	\$376,000.00	20.83%	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$209,137.90	11.59%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,700.00	6.36%	0	\$0.00	NA

		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,920.00	6.64%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,804,789.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3T3		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,000.00	5.03%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,340.19	2.97%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	3	\$670,750.00	14.17%	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$171,000.00	3.61%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	4	\$1,012,160.00	21.39%	0	\$0.00	NA
		FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$72,250.00	1.53%	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$417,000.00	8.81%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$54,530.00	1.15%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	5.28%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$387,200.00	8.18%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$139,805.24	2.95%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	1.81%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$219,062.63	4.63%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$409,147.00	8.65%	0	\$0.00	NA
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$204,729.17	4.33%	0	\$0.00	NA
		USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,851.86	5.51%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,732,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3U0		FINANCIAL FEDERAL BANK	1	\$179,000.00	9.92%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,000.00	22.79%	0	\$0.00	NA
		PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$163,600.00	9.07%	0	\$0.00	NA
		PHH HOME LOANS LLC	2	\$674,000.00	37.37%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$376,203.52	20.85%	0	\$0.00	NA

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<b>Total</b>			<b>7</b>	<b>\$1,803,803.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3V8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	3	\$482,946.99	8.51%	0	\$0.00	NA	
	BANCO POPULAR NORTH AMERICA	2	\$629,356.16	11.09%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	1	\$155,833.00	2.75%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$170,799.23	3.01%	0	\$0.00	NA	
	FIRSTTRUST MORTGAGE, INC.	1	\$171,000.00	3.01%	0	\$0.00	NA	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$432,503.34	7.62%	0	\$0.00	NA	
	HOMETRUST MORTGAGE CORPORATION	1	\$190,000.00	3.35%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	5	\$1,016,274.15	17.91%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	2	\$593,913.00	10.47%	0	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$370,000.00	6.52%	0	\$0.00	NA	
	QUONTIC BANK	1	\$533,850.00	9.41%	0	\$0.00	NA	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,250.00	3.11%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	9.87%	0	\$0.00	NA	
	THE BANK OF CANTON, A CORPORATION	1	\$192,000.00	3.37%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$5,674,725.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XE3W6	COLDWELL BANKER MORTGAGE	2	\$266,850.00	22.42%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	4	\$567,235.94	47.65%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$274,500.00	23.06%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$81,800.00	6.87%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,190,385.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XE3X4	BANK OF AMERICA, N.A.	4	\$225,000.00	5.32%	0	\$0.00	NA	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$64,000.00	1.51%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE	5	\$327,901.42	7.76%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	3	\$185,600.00	4.39%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	10	\$665,331.07	15.75%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	1.89%	0	\$0.00	NA	
		1	\$50,000.00	1.18%	0	\$0.00	NA	

	HORIZON CREDIT UNION, CORPORATION						
	HSBC BANK USA, N.A.	4	\$290,136.16	6.87%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$322,220.17	7.63%	0	\$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$53,500.00	1.27%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$62,500.00	1.48%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$1,899,381.78	44.95%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$4,225,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3Y2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$59,768.41	1.68%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$36,000.00	1.01%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$84,000.00	2.37%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$160,465.00	4.52%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$184,305.00	5.19%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$179,645.59	5.06%	0	\$0.00	NA
	COMERICA BANK	1	\$70,800.00	1.99%	0	\$0.00	NA
	ERA MORTGAGE	1	\$45,000.00	1.27%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$44,800.00	1.26%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$54,000.00	1.52%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	1.69%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$35,120.00	0.99%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	41	\$2,472,341.26	69.65%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$63,177.00	1.8%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$3,549,422.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3Z9	ADAMS MORTGAGE, LLC	1	\$86,000.00	1.45%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$295,043.64	4.98%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$294,850.00	4.98%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	10	\$906,992.08	15.32%	0	\$0.00	NA
	COMERICA BANK	1	\$86,954.00	1.47%	0	\$0.00	NA
	ERA MORTGAGE	1	\$89,828.60	1.52%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$105,000.00	1.77%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$202,050.00	3.41%	0	\$0.00	NA



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	PHH HOME LOANS, LLC	1	\$96,000.00	1.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,710.52	1.82%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$3,649,846.00	61.66%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$5,920,274.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4A3	BANCO POPULAR NORTH AMERICA	1	\$96,350.00	6.26%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$288,727.34	18.76%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$99,100.00	6.44%	0	\$0.00	NA
	ERA MORTGAGE	1	\$94,800.00	6.16%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$95,040.00	6.18%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$90,300.00	5.87%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$774,759.76	50.33%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,539,077.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4B1	BANK OF AMERICA, N.A.	10	\$2,161,089.45	38.5%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$385,500.00	6.87%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$420,000.00	7.48%	0	\$0.00	NA
	COMERICA BANK	1	\$80,000.00	1.43%	0	\$0.00	NA
	ERA MORTGAGE	1	\$75,200.00	1.34%	0	\$0.00	NA
	HSBC BANK USA, N.A.	7	\$1,300,569.09	23.17%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$114,638.23	2.04%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$958,400.00	17.07%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$117,906.00	2.1%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,613,302.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4C9	BANCO POPULAR NORTH AMERICA	3	\$575,500.00	10%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$114,375.00	1.99%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$337,100.00	5.86%	0	\$0.00	NA
	COMERICA BANK	1	\$394,950.00	6.86%	0	\$0.00	NA
	HSBC BANK USA, N.A.	8	\$1,816,085.00	31.55%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,365,760.84	41.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$152,000.00	2.64%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,755,770.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4D7	COLDWELL BANKER HOME LOANS	1	\$164,450.00	2.86%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$131,400.00	2.28%	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	31	\$5,350,427.15	92.91%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$112,549.00	1.95%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,758,826.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4E5	CARTUS HOME LOANS	4	\$1,287,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,287,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4F2	BANK OF AMERICA, N.A.	1	\$128,004.09	10.45%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$258,059.18	21.06%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$278,000.00	22.68%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,000.00	10.77%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$282,640.00	23.06%	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$146,800.00	11.98%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,225,503.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4G0	ACADEMY MORTGAGE CORPORATION	1	\$133,600.00	3.12%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$254,700.00	5.95%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$131,250.00	3.07%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$266,820.00	6.24%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$275,317.00	6.44%	0	\$0.00	NA
	ERA MORTGAGE	2	\$272,900.00	6.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$145,825.00	3.41%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	3.37%	0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$127,000.00	2.97%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$255,429.72	5.97%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$252,750.00	5.91%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$133,392.00	3.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$125,600.00	2.94%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,078.29	3.41%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,479,550.63	34.58%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,045.00	3.12%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,278,257.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4H8	BANCO POPULAR NORTH AMERICA	3	\$213,500.00	5.05%	0	\$0.00	NA

	BANK OF AMERICA, N.A.	10	\$735,211.59	17.39%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$153,000.00	3.62%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	9	\$593,830.00	14.05%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$78,884.00	1.87%	0	\$0.00	NA
	COMERICA BANK	4	\$202,400.00	4.79%	0	\$0.00	NA
	ERA HOME LOANS	1	\$84,000.00	1.99%	0	\$0.00	NA
	ERA MORTGAGE	4	\$261,268.16	6.18%	0	\$0.00	NA
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	2.01%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.,	1	\$81,600.00	1.93%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$207,074.87	4.9%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	10	\$659,519.54	15.6%	0	\$0.00	NA
	MECHANICS BANK	2	\$149,316.00	3.53%	0	\$0.00	NA
	MONTGOMERY BANK, NA	1	\$76,500.00	1.81%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$74,000.00	1.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$82,500.00	1.95%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,800.00	1.82%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$70,000.00	1.66%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$134,500.00	3.18%	0	\$0.00	NA
	POLI MORGAGE GROUP, INC	1	\$75,000.00	1.77%	0	\$0.00	NA
	SOUTHEASTERN NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$65,800.00	1.56%	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$68,000.00	1.59%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$4,227,704.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4J4	BANCO POPULAR NORTH AMERICA	1	\$61,150.00	3.68%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$97,800.00	5.88%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$188,800.00	11.36%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$212,250.00	12.77%	0	\$0.00	NA
	ERA MORTGAGE	1	\$75,050.00	4.52%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$61,520.00	3.7%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,810.89	4.56%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$822,282.86	49.47%	0	\$0.00	NA
		1	\$67,500.00	4.06%	0	\$0.00	NA

		RMS & ASSOCIATES, A NEVADA CORPORATION						
<b>Total</b>			<b>27</b>	<b>\$1,662,163.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4K1		COLDWELL BANKER HOME LOANS	1	\$67,100.00	5.92%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$138,450.00	12.22%	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	\$51,200.00	4.52%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	\$112,000.00	9.89%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$604,230.00	53.33%	0	\$0.00	NA
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$84,000.00	7.41%	0	\$0.00	NA
		VICTORIAN FINANCE, LLC.	1	\$75,917.99	6.71%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,132,897.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4L9		BANK OF AMERICA, N.A.	5	\$1,173,866.12	13.97%	0	\$0.00	NA
		BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$308,000.00	3.67%	0	\$0.00	NA
		CENTURY 21 MORTGAGE CORPORATION	1	\$296,309.00	3.53%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	5	\$1,316,301.58	15.67%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$152,300.00	1.81%	0	\$0.00	NA
		ERA MORTGAGE	1	\$131,950.00	1.57%	0	\$0.00	NA
		HSBC BANK USA, N.A.	7	\$1,885,445.65	22.44%	0	\$0.00	NA
		MOHAVE STATE BANK, A STATE BANK	1	\$315,000.00	3.75%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,000.00	5.75%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$312,000.00	3.71%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$1,660,990.00	19.77%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$216,100.00	2.57%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,815.56	1.79%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$8,401,077.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4N5		BANK OF AMERICA, N.A.	1	\$533,850.00	36.72%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY LLC, A OKLAHOMA LIMITED LIABILITY COMPANY	1	\$156,582.42	10.77%	0	\$0.00	NA

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	HSBC BANK USA, N.A.	1	\$144,212.60	9.92%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$187,799.01	12.92%	0	\$0.00	NA
	JFK FINANCIAL, INC	1	\$151,200.00	10.4%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$280,000.00	19.27%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,453,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4P0	COLDWELL BANKER MORTGAGE	1	\$170,785.30	9.71%	0	\$0.00	NA
	ERA MORTGAGE	1	\$201,090.00	11.43%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,386,994.67	78.86%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,758,869.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4Q8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	25.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$547,425.00	54.44%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$206,150.00	20.5%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,005,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4R6	BANCO POPULAR NORTH AMERICA	1	\$99,118.39	1.45%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$570,358.61	8.36%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$186,000.00	2.73%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$91,000.00	1.33%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$699,650.00	10.25%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	12	\$1,177,702.00	17.26%	0	\$0.00	NA
	COMERICA BANK	3	\$294,650.00	4.32%	0	\$0.00	NA
	ERA HOME LOANS	1	\$100,000.00	1.47%	0	\$0.00	NA
	ERA MORTGAGE	1	\$85,600.00	1.25%	0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$391,400.00	5.74%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$494,635.55	7.25%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$108,000.00	1.58%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$110,000.00	1.61%	0	\$0.00	NA
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$94,900.00	1.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$305,300.00	4.47%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$318,000.00	4.66%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,105,747.00	16.2%	0	\$0.00	NA
		1	\$110,000.00	1.61%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$87,907.38	1.29%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$87,459.26	1.28%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$208,000.00	3.05%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$98,100.00	1.45%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,823,528.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4S4	BANK OF AMERICA, N.A.	1	\$101,881.78	1.41%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	6	\$595,518.00	8.23%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$570,725.00	7.89%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$690,898.99	9.55%	0	\$0.00	NA
	ERA MORTGAGE	3	\$294,415.87	4.07%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$87,500.00	1.21%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$106,000.00	1.47%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$283,800.00	3.92%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$89,250.00	1.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$308,452.00	4.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$87,120.00	1.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$3,604,656.69	49.83%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	\$319,138.26	4.41%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,234,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEB23	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$149,823.89	11.7%	0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$136,335.99	10.65%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$162,205.73	12.67%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$121,931.68	9.52%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$118,090.44	9.22%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$110,370.27	8.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$481,627.03	37.62%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,280,385.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEB31		1	\$105,000.00	9.6%	0	\$0.00	NA

		1ST PREFERENCE MORTGAGE CORP.						
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$103,500.00	9.46%	0	\$0.00	NA
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$100,000.00	9.14%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	5	\$465,750.00	42.58%	0	\$0.00	NA
		TEXAS LOAN STAR, INC.	4	\$237,900.00	21.75%	0	\$0.00	NA
		WATSON GROUP FINANCIAL CORPORATION	1	\$81,700.00	7.47%	0	\$0.00	NA
	<b>Total</b>		<b>13</b>	<b>\$1,093,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEB49		BANK OF ENGLAND	2	\$196,185.30	15.95%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	\$105,000.00	8.54%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$89,398.75	7.27%	0	\$0.00	NA
		LIBERTY BANK, N.A.	1	\$93,600.00	7.61%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	9	\$745,577.00	60.63%	0	\$0.00	NA
	<b>Total</b>		<b>14</b>	<b>\$1,229,761.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEB56		AMERICAN FINANCIAL NETWORK INC.	1	\$154,318.61	13.97%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	10.86%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	5	\$673,200.00	60.93%	0	\$0.00	NA
		PREFERRED CAPITAL	1	\$157,323.51	14.24%	0	\$0.00	NA
	<b>Total</b>		<b>8</b>	<b>\$1,104,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBW7		AMERICAN FINANCIAL NETWORK INC.	1	\$375,504.86	8.24%	0	\$0.00	NA
		CORNERSTONE MORTGAGE GROUP	1	\$516,770.84	11.33%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,508,386.55	33.08%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	8	\$2,159,175.88	47.35%	0	\$0.00	NA
	<b>Total</b>		<b>17</b>	<b>\$4,559,838.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBX5		ACADEMY MORTGAGE CORPORATION	3	\$912,880.42	9.48%	0	\$0.00	NA
		ATLANTIS MORTGAGE CO. INC.	1	\$321,535.97	3.34%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$415,567.03	4.32%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	\$239,654.20	2.49%	0	\$0.00	NA
		FIRST RATE FINANCIAL GROUP	1	\$211,694.55	2.2%	0	\$0.00	NA
		GERSHMAN MORTGAGE	1	\$299,474.07	3.11%	0	\$0.00	NA
		HARTFORD FINANCIAL SERVICES INC	1	\$416,284.41	4.33%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,874,596.95	19.48%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC.	12	\$4,410,839.61	45.83%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$226,027.86	2.35%	0	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$296,266.01	3.07%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$9,624,821.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEY3	1ST ALLIANCE MORTGAGE LLC	1	\$84,446.04	4.19%	0	\$0.00	NA
	ACADEMY MORTGAGE SERVICES, INC.	1	\$72,910.24	3.61%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$94,765.90	4.7%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$141,421.85	7.01%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$91,474.04	4.53%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$85,245.06	4.23%	0	\$0.00	NA
	FOX HILL MORTGAGE INC.	1	\$125,434.60	6.22%	0	\$0.00	NA
	MEMBER MORTGAGE SERVICES, LTD.	1	\$80,900.40	4.01%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	11	\$886,629.67	43.95%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$207,494.75	10.29%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$146,594.53	7.26%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,017,317.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBZ0	BANK OF ENGLAND	2	\$175,080.62	11.89%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	\$255,226.91	17.33%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$89,896.77	6.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	9	\$774,921.38	52.61%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$99,775.39	6.77%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$78,110.30	5.3%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,473,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVF2	GUILD MORTGAGE COMPANY	19	\$1,273,886.55	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,273,886.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVG0	GUILD MORTGAGE COMPANY	29	\$2,815,897.22	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,815,897.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVB8	GUILD MORTGAGE COMPANY	14	\$1,623,567.20	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,623,567.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVJ4	GUILD MORTGAGE COMPANY	36	\$2,400,538.12	100%	0	\$0.00	NA



<b>Total</b>			<b>36</b>	<b>\$2,400,538.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVK1		GUILD MORTGAGE COMPANY	27	\$2,654,305.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,654,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVL9		GUILD MORTGAGE COMPANY	21	\$2,456,518.16	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,456,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVM7		GUILD MORTGAGE COMPANY	21	\$2,772,203.60	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,772,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVN5		GUILD MORTGAGE COMPANY	10	\$1,664,375.18	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,664,375.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVP0		GUILD MORTGAGE COMPANY	15	\$3,805,394.48	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,805,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVQ8		GUILD MORTGAGE COMPANY	17	\$3,138,516.29	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,138,516.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVS4		GUILD MORTGAGE COMPANY	21	\$5,428,386.65	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,428,386.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVT2		GUILD MORTGAGE COMPANY	148	\$33,794,202.11	100%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$33,794,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEY28		CAPITAL ONE, N.A.	156	\$38,138,594.43	100%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$38,138,594.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEY36		CAPITAL ONE, N.A.	60	\$11,217,960.98	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,217,960.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEYW2		CAPITAL ONE, N.A.	6	\$1,385,184.13	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,385,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEYX0		CAPITAL ONE, N.A.	4	\$2,024,283.52	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$2,024,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEYY8		CAPITAL ONE, N.A.	21	\$1,419,145.64	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,419,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEYZ5		CAPITAL ONE, N.A.	13	\$1,273,145.52	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,273,145.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6D2		RBS CITIZENS, NA	20	\$1,275,049.97	100%	0	\$0.00	NA

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<b>Total</b>			<b>20</b>	<b>\$1,275,049.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6E0	RBS CITIZENS, NA		14	\$1,413,736.25	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,413,736.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6F7	RBS CITIZENS, NA		17	\$2,169,210.63	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,169,210.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6G5	RBS CITIZENS, NA		14	\$1,048,161.54	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,048,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6H3	RBS CITIZENS, NA		8	\$1,006,962.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,006,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6J9	RBS CITIZENS, NA		19	\$3,578,824.44	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,578,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCJ2	COLE TAYLOR BANK		19	\$4,621,268.68	78.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC		1	\$417,000.00	7.06%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$401,000.00	6.79%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS		1	\$205,875.00	3.49%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.		1	\$259,620.83	4.4%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,904,764.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCK9	ALLIANCE MORTGAGE GROUP, LLC		1	\$154,850.00	0.25%	0	\$0.00	NA
	C&T MORTGAGE, INC.		1	\$148,410.00	0.24%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.		1	\$114,000.00	0.19%	0	\$0.00	NA
	CLASSIC HOME LOANS, LLC		3	\$359,083.03	0.58%	0	\$0.00	NA
	COLE TAYLOR BANK		270	\$53,336,593.73	86.7%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC		1	\$90,500.00	0.15%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC		1	\$244,492.01	0.4%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		4	\$445,846.75	0.72%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION		3	\$388,300.00	0.63%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC		2	\$495,347.74	0.81%	0	\$0.00	NA
	GOOGAIN INC, DBA MAXREAL		1	\$147,250.00	0.24%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC		2	\$495,697.44	0.81%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP		1	\$79,793.65	0.13%	0	\$0.00	NA
	JET DIRECT FUNDING CORP.		1	\$101,871.67	0.17%	0	\$0.00	NA
			1	\$376,000.00	0.61%	0	\$0.00	NA

	MCJAB INC DBA FIRST CALIFORNIA FUNDING						
	MORTGAGE PRO'S INC.	2	\$368,180.70	0.6%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$186,765.69	0.3%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$853,000.00	1.39%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	2	\$564,113.12	0.92%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$50,082.40	0.08%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$328,000.00	0.53%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$195,000.00	0.32%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$171,000.00	0.28%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$83,095.32	0.14%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$200,000.00	0.33%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$622,610.13	1.01%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$680,000.00	1.11%	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	2	\$236,074.29	0.36%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$61,515,957.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCL7	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$109,539.15	0.65%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$306,683.27	1.82%	0	\$0.00	NA
	COLE TAYLOR BANK	80	\$12,845,518.55	76.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$81,000.00	0.48%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$600,772.46	3.56%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,336.23	0.9%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$77,254.98	0.46%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC.	1	\$260,000.00	1.54%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$242,000.00	1.43%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$232,023.83	1.38%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	2	\$492,615.00	2.92%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	2	\$284,663.19	1.69%	0	\$0.00	NA

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	2.47%	0	\$0.00	NA
	SMI LENDING INC.	1	\$151,369.62	0.9%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	4	\$621,354.75	3.67%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$16,873,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCM5	COLE TAYLOR BANK	30	\$3,942,792.85	73.36%	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$378,350.00	7.04%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$172,000.00	3.2%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$30,037.00	0.56%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$97,500.00	1.81%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$233,750.00	4.35%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,835.15	9.68%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,374,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCN3	COLE TAYLOR BANK	7	\$2,052,407.22	69.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$554,500.00	18.68%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$360,800.00	12.16%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,967,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCP8	COLE TAYLOR BANK	8	\$2,436,750.00	62.29%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$69,635.58	1.78%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$345,000.00	8.82%	0	\$0.00	NA
	GOOGAIN INC, DBA MAXREAL	1	\$498,000.00	12.73%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$562,250.00	14.38%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,911,635.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCQ6	AMERICAN MILLENIUM COMPANY, LLC	1	\$100,000.00	4.07%	0	\$0.00	NA
	COLE TAYLOR BANK	23	\$2,149,954.02	87.61%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$119,000.00	4.85%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$85,125.00	3.47%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,454,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCR4	CLASSIC HOME LOANS, LLC	1	\$137,600.00	11.86%	0	\$0.00	NA
	COLE TAYLOR BANK	7	\$899,418.19	77.49%	0	\$0.00	NA
		1	\$123,650.00	10.65%	0	\$0.00	NA

	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE						
<b>Total</b>		<b>9</b>	<b>\$1,160,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCS2	COLE TAYLOR BANK	11	\$639,171.79	63.75%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$44,900.00	4.48%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$66,500.00	6.63%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$50,937.29	5.08%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,120.00	7.19%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC.	1	\$57,750.00	5.76%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$71,250.00	7.11%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,002,629.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCT0	COLE TAYLOR BANK	17	\$4,839,234.49	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,839,234.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFKY0	GREEN TREE SERVICING LLC	4	\$789,657.24	73.92%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,620.41	26.08%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,068,277.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFMC6	BANK OF ANN ARBOR	1	\$256,874.63	10.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$415,144.34	16.38%	0	\$0.00	NA
	FRONTIER BANK	1	\$251,398.61	9.92%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$99,563.81	3.93%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	3	\$556,959.93	21.97%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$387,000.00	15.27%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$380,000.00	14.99%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$188,000.00	7.41%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,534,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPS8	NVR MORTGAGE FINANCE, INC.	6	\$1,888,231.94	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,888,231.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPT6	NVR MORTGAGE FINANCE, INC.	19	\$4,999,856.22	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,999,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPU3	NVR MORTGAGE FINANCE, INC.	10	\$2,679,488.04	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$2,679,488.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPV1		NVR MORTGAGE FINANCE, INC.	21	\$5,877,561.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,877,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPW9		NVR MORTGAGE FINANCE, INC.	19	\$5,330,359.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,330,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS22		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$363,000.00	7.71%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,982,382.00	84.59%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC	1	\$362,270.18	7.7%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,707,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS30		FIDELITY BANK	1	\$153,000.00	0.96%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC.	4	\$668,750.00	4.19%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$13,745,323.00	86.21%	0	\$0.00	NA
		RIGHT START MORTGAGE, INC.	2	\$934,304.41	5.86%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE,	1	\$318,250.00	2%	0	\$0.00	NA
		VICTORIAN FINANCE LLC	1	\$125,000.00	0.78%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$15,944,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS48		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,489,507.00	89.19%	0	\$0.00	NA
		VICTORIAN FINANCE LLC	2	\$180,557.72	10.81%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,670,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS55		AMERICAN EQUITY MORTGAGE, INC.	1	\$155,961.00	1.36%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC.	1	\$275,405.00	2.41%	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$251,250.00	2.2%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$220,752.36	1.93%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$737,670.00	6.45%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$8,796,816.00	76.94%	0	\$0.00	NA
		RIGHT START MORTGAGE, INC.	1	\$624,765.64	5.46%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$200,000.00	1.75%	0	\$0.00	NA
		VANGUARD FUNDING , LLC	1	\$171,450.00	1.5%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$11,434,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XFS63		AMERICAN EQUITY MORTGAGE, INC.	1	\$116,235.00	8.93%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,344.03	10.93%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,043,369.00	80.14%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,301,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS71		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,600,876.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,600,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS89		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,163,624.00	94.79%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	\$63,920.00	5.21%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,227,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS97		BEST CAPITAL FUNDING	1	\$137,584.49	12.96%	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$131,092.30	12.35%	0	\$0.00	NA
		MORTGAGE WORLD BANKERS, INC	1	\$150,000.00	14.13%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$642,600.00	60.56%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,061,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSP1		BEST CAPITAL FUNDING	1	\$316,610.22	2.79%	0	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$394,503.03	3.48%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$391,963.02	3.45%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,784,318.00	86.19%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$287,629.28	2.53%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$176,482.73	1.56%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$11,351,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSQ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$368,761.33	5.84%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,947,049.30	94.16%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,315,810.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XFSR7		AMERICAN EQUITY MORTGAGE, INC.	1	\$212,000.00	2.04%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$466,612.19	4.49%	0	\$0.00	NA
		BEST CAPITAL FUNDING	1	\$164,147.92	1.58%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$218,711.61	2.1%	0	\$0.00	NA
		OAKTREE FUNDING CORP	3	\$671,800.48	6.46%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,103,417.13	77.9%	0	\$0.00	NA
		RIGHT START MORTGAGE, INC.	1	\$381,496.96	3.67%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$183,618.69	1.76%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$10,401,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSS5		AMERICAN EQUITY MORTGAGE, INC.	1	\$105,600.00	7.11%	0	\$0.00	NA
		OAKTREE FUNDING CORP	1	\$103,566.52	6.97%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,168,084.00	78.61%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	\$108,750.00	7.31%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,486,000.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFST3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,088.69	6.55%	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$103,872.12	7.64%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,166,692.76	85.81%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,359,653.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSU0		AMERICAN EQUITY MORTGAGE, INC.	1	\$130,000.00	8.99%	0	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$123,383.99	8.53%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,192,375.70	82.48%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,445,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSV8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,130,785.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,130,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSW6		AMERICAN EQUITY MORTGAGE, INC.	3	\$186,924.65	14.6%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,093,564.00	85.4%	0	\$0.00	NA



<b>Total</b>			<b>17</b>	<b>\$1,280,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSX4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,216,330.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,216,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSY2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,934.28	1.95%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,355,074.00	95.72%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$252,000.00	2.33%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$10,818,008.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSZ9		COMMONWEALTH MORTGAGE, LLC	1	\$401,386.24	9.07%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,024,455.00	90.93%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$4,425,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFTA3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,415,618.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,415,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFTB1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,310,451.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,310,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFTC9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,684,361.00	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$14,684,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG4W0		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,303,192.38	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,303,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB28		BANK OF AMERICA, N.A.	78	\$9,022,418.22	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$9,022,418.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB36		BANK OF AMERICA, N.A.	22	\$2,540,920.97	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,540,920.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB44		BANK OF AMERICA, N.A.	43	\$6,965,486.19	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,965,486.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XGB51		BANK OF AMERICA, N.A.	12	\$1,960,391.72	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,960,391.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB69		BANK OF AMERICA, N.A.	42	\$2,702,555.20	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,702,555.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB77		BANK OF AMERICA, N.A.	21	\$2,035,737.02	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,035,737.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB85		BANK OF AMERICA, N.A.	47	\$6,362,363.05	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,362,363.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB93		BANK OF AMERICA, N.A.	68	\$9,217,949.25	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,217,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBA0		BANK OF AMERICA, N.A.	28	\$2,128,979.12	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,128,979.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBB8		BANK OF AMERICA, N.A.	57	\$6,546,526.85	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$6,546,526.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBC6		BANK OF AMERICA, N.A.	26	\$3,020,305.98	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,020,305.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBD4		BANK OF AMERICA, N.A.	34	\$4,342,071.69	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,342,071.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBE2		BANK OF AMERICA, N.A.	24	\$3,458,583.89	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,458,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBF9		BANK OF AMERICA, N.A.	23	\$4,686,383.59	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,686,383.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBG7		BANK OF AMERICA, N.A.	62	\$10,074,043.56	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,074,043.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBH5		BANK OF AMERICA, N.A.	6	\$1,129,741.90	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,129,741.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBJ1		BANK OF AMERICA, N.A.	45	\$2,740,899.93	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,740,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBK8		BANK OF AMERICA, N.A.	16	\$1,450,293.65	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,450,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XGBL6	BANK OF AMERICA, N.A.	231	\$14,871,801.64	100%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$14,871,801.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBM4	BANK OF AMERICA, N.A.	150	\$14,475,200.70	100%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$14,475,200.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBN2	BANK OF AMERICA, N.A.	23	\$2,267,108.10	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,267,108.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBP7	BANK OF AMERICA, N.A.	122	\$30,490,321.58	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$30,490,321.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBQ5	BANK OF AMERICA, N.A.	18	\$2,329,766.77	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,329,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBR3	BANK OF AMERICA, N.A.	15	\$4,032,696.07	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,032,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBS1	BANK OF AMERICA, N.A.	120	\$16,488,656.13	100%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$16,488,656.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBT9	BANK OF AMERICA, N.A.	6	\$1,799,792.78	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,799,792.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBU6	BANK OF AMERICA, N.A.	21	\$2,861,183.88	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,861,183.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBV4	BANK OF AMERICA, N.A.	22	\$5,291,162.62	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,291,162.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBW2	BANK OF AMERICA, N.A.	15	\$3,515,324.30	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,515,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBX0	BANK OF AMERICA, N.A.	197	\$50,938,428.40	100%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$50,938,428.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBY8	BANK OF AMERICA, N.A.	5	\$1,236,141.98	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,236,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBZ5	BANK OF AMERICA, N.A.	43	\$10,194,539.03	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,194,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCA9	BANK OF AMERICA, N.A.	43	\$5,038,702.24	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,038,702.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XGCB7	BANK OF AMERICA, N.A.	212	\$12,963,729.08	100%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$12,963,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCC5	BANK OF AMERICA, N.A.	30	\$3,514,794.58	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,514,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCD3	BANK OF AMERICA, N.A.	192	\$11,281,411.63	100%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$11,281,411.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCE1	BANK OF AMERICA, N.A.	38	\$6,174,304.84	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,174,304.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCF8	BANK OF AMERICA, N.A.	27	\$1,607,405.02	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,607,405.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCG6	BANK OF AMERICA, N.A.	106	\$10,327,318.09	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,327,318.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCH4	BANK OF AMERICA, N.A.	100	\$9,583,236.56	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$9,583,236.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCJ0	BANK OF AMERICA, N.A.	193	\$42,797,244.88	100%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$42,797,244.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCK7	BANK OF AMERICA, N.A.	75	\$17,046,976.27	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$17,046,976.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCL5	BANK OF AMERICA, N.A.	58	\$5,688,006.55	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,688,006.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCM3	BANK OF AMERICA, N.A.	6	\$1,009,614.06	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,009,614.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGJ38	AMERICAN EQUITY MORTGAGE, INC.	6	\$850,544.06	13.77%	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$248,800.81	4.03%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$1,142,660.69	18.5%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$3,935,087.28	63.7%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,177,092.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGJ46	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,109,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,109,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XGJY0	AMERICAN EQUITY MORTGAGE, INC.	3	\$587,179.44	10.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,707.16	4.76%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,757,201.07	82.72%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$132,641.96	2.31%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,750,729.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGR62	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	\$5,251,937.42	16.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	99	\$27,261,331.34	83.85%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$32,513,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGR70	HOMESERVICES LENDING, LLC	1	\$315,000.00	0.72%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	16	\$4,195,370.51	9.65%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	133	\$38,953,749.14	89.63%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$43,464,119.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGR88	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,773.44	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$251,000.00	0.48%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$254,700.00	0.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,559.55	0.35%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$206,723.17	0.39%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,509.18	0.35%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	\$232,750.00	0.44%	0	\$0.00	NA
	AVENUE BANK	1	\$198,144.62	0.38%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$573,860.35	1.09%	0	\$0.00	NA
	BANKPLUS	2	\$800,444.54	1.52%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$246,525.00	0.47%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMP.	1	\$411,500.00	0.78%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$415,899.68	0.79%	0	\$0.00	NA
	CHRISTIAN HOLDINGS INC	1	\$177,610.08	0.34%	0	\$0.00	NA

CORNERSTONE BANK CORPORATION	1	\$221,350.00	0.42%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$189,455.82	0.36%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$99,804.27	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$242,198.83	0.46%	0	\$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$245,283.85	0.47%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$252,941.99	0.48%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$612,500.00	1.16%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,378.33	0.36%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,337.05	0.45%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$251,900.00	0.48%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$249,278.71	0.47%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$416,450.87	0.79%	0	\$0.00	NA
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.76%	0	\$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$415,899.68	0.79%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$179,768.30	0.34%	0	\$0.00	NA
HOMESTATE MORTGAGE CO, LLC	1	\$560,111.45	1.06%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$178,869.46	0.34%	0	\$0.00	NA
INTEGRA LENDING GROUP LLC	1	\$177,281.50	0.34%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$198,676.78	0.38%	0	\$0.00	NA
M/I FINANCIAL CORP	2	\$596,021.11	1.13%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,463.23	0.79%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$193,600.00	0.37%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$207,000.00	0.39%	0	\$0.00	NA
MOUNTAIN WEST BANK NA	1	\$204,845.98	0.39%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$213,474.86	0.4%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$406,963.39	0.77%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,892.21	0.39%	0	\$0.00	NA

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$202,239.34	0.38%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$394,479.84	0.75%	0	\$0.00	NA
NTFN INC.	1	\$380,997.63	0.72%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$441,594.37	0.84%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$184,756.38	0.35%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,000.00	0.39%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$251,335.06	0.48%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$209,004.41	0.4%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$185,482.16	0.35%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,716.81	0.42%	0	\$0.00	NA
PINNACLE BANK	1	\$416,450.87	0.79%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$256,169.82	0.49%	0	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$239,223.00	0.45%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$385,314.92	0.73%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$192,996.80	0.37%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$404,666.41	0.77%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,742.55	0.38%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	2	\$725,000.00	1.38%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$191,752.85	0.36%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$203,032.28	0.39%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$400,000.00	0.76%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$270,334.79	0.51%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$394,800.00	0.75%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$416,450.87	0.79%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,053.44	0.38%	0	\$0.00	NA
STELLARONE BANK, A CORPORATION	1	\$222,000.00	0.42%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$657,602.43	1.25%	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$241,938.17	0.46%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$232,149.63	0.44%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$180,167.78	0.34%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.79%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$841,911.50	1.6%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	\$251,425.94	0.48%	0	\$0.00	NA
	TROY BANK AND TRUST A CORPORATION	1	\$203,737.41	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$227,406.89	0.43%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$462,595.34	0.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	97	\$26,777,485.95	50.79%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$212,526.08	0.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK	1	\$416,151.26	0.79%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK OF BARRINGTON BANK AND TRUST CO	1	\$188,000.00	0.36%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$847,983.04	1.61%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$491,665.30	0.89%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$52,724,539.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGR96	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$239,724.71	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$296,476.79	0.47%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.42%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$204,818.23	0.33%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$191,784.86	0.31%	0	\$0.00	NA
		2	\$482,911.82	0.77%	0	\$0.00	NA



	AMERICAN BANCSHARES MORTGAGE, LLC						
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,608.29	0.52%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$230,591.33	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,950.00	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,304.90	0.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,275.91	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,094.56	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$257,819.59	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$340,658.80	0.54%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$1,093,225.09	1.74%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,897.50	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,136.37	0.35%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$201,648.79	0.32%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$178,210.09	0.28%	0	\$0.00	NA
	BANNER BANK	1	\$299,250.00	0.48%	0	\$0.00	NA
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	\$485,828.95	0.77%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$203,754.88	0.32%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$255,500.00	0.41%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$217,238.66	0.35%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$267,176.00	0.43%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$490,459.25	0.78%	0	\$0.00	NA
	CHL MORTGAGE	1	\$209,343.62	0.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$262,200.00	0.42%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$346,574.01	0.55%	0	\$0.00	NA

CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$188,838.16	0.3%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$493,733.02	0.79%	0	\$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$228,900.00	0.37%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$196,100.00	0.31%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$181,281.91	0.29%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$393,194.08	0.63%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$266,000.00	0.42%	0	\$0.00	NA
EAGLEBANK	1	\$198,500.00	0.32%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$183,793.82	0.29%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$403,750.00	0.64%	0	\$0.00	NA
FIRST BANK	2	\$600,009.19	0.96%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,329.76	0.38%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$241,329.28	0.38%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$459,459.94	0.73%	0	\$0.00	NA
FIRST UNITED BANK	1	\$270,359.75	0.43%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,498.95	0.66%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$276,762.23	0.44%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,798.30	0.29%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,283.12	0.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$391,029.59	0.62%	0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$176,000.00	0.28%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$260,693.58	0.42%	0	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$284,525.00	0.45%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$186,400.00	0.3%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$736,383.57	1.17%	0	\$0.00	NA
JFK FINANCIAL INC.	1	\$215,757.96	0.34%	0	\$0.00	NA
	1	\$203,473.25	0.32%	0	\$0.00	NA

	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$366,159.51	0.58%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$322,892.37	0.52%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$363,750.00	0.58%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	3	\$696,611.96	1.11%	0	\$0.00	NA
	MAIN STREET BANK	1	\$233,645.37	0.37%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$178,400.00	0.28%	0	\$0.00	NA
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$246,804.22	0.39%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION.	1	\$305,600.00	0.49%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$199,195.68	0.32%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$179,586.16	0.29%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,000.00	0.59%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$1,025,837.37	1.64%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$232,750.00	0.37%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$340,000.00	0.54%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$295,996.00	0.47%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$398,542.34	0.64%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$582,250.00	0.93%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$288,054.66	0.46%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$875,484.01	1.4%	0	\$0.00	NA
	OCMBC, INC	1	\$416,521.69	0.66%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$209,448.04	0.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$246,353.64	0.39%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$295,644.34	0.47%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$193,577.70	0.31%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$198,000.00	0.32%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$443,645.83	0.71%	0	\$0.00	NA

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$251,447.51	0.4%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$292,663.92	0.47%	0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$279,000.00	0.45%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$359,596.60	0.57%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$461,414.88	0.74%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$723,852.63	1.15%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$307,704.82	0.49%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$427,020.96	0.68%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$255,383.53	0.41%	0	\$0.00	NA
SCBT	1	\$256,621.92	0.41%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$772,096.45	1.23%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$293,363.12	0.47%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$377,980.29	0.6%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$628,932.94	1%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$188,503.53	0.3%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$398,920.10	0.64%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$190,736.02	0.3%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$343,605.42	0.55%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$588,289.13	0.94%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$396,000.00	0.63%	0	\$0.00	NA
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$204,060.14	0.33%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$305,632.33	0.49%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	2	\$536,033.81	0.85%	0	\$0.00	NA
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$213,484.66	0.34%	0	\$0.00	NA

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	VENTA FINANCIAL GROUP, INC.	1	\$232,489.20	0.37%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$710,265.16	1.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,711.06	0.55%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$416,521.69	0.66%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$199,759.68	0.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	90	\$25,080,894.02	40%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,729.65	0.36%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$292,663.91	0.51%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$62,694,777.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGS20	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$100,561.27	1.99%	0	\$0.00	NA
	BANK OF THE PACIFIC (THE)	1	\$76,394.61	1.51%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,711.34	1.97%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$109,841.51	2.17%	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$103,357.40	2.05%	0	\$0.00	NA
	CORNERSTONE BANK CORPORATION	1	\$104,855.33	2.07%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$79,889.77	1.58%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,394.60	1.51%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$200,265.24	3.96%	0	\$0.00	NA
	FIRST BANK	1	\$108,250.36	2.14%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$109,099.49	2.16%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,983.10	2.02%	0	\$0.00	NA
	GUARANTY BOND BANK N.A.	1	\$109,848.45	2.17%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$104,000.00	2.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$53,300.00	1.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$104,853.78	2.07%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$107,450.80	2.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE	1	\$101,556.70	2.01%	0	\$0.00	NA

	SERVICES, A PENNSYLVANIA CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$91,794.44	1.82%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$81,606.02	1.61%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$99,862.23	1.98%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	1.98%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$105,000.00	2.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$107,886.15	2.13%	0	\$0.00	NA
	OCEANSIDE MORTGAGE CO.	1	\$100,754.48	1.99%	0	\$0.00	NA
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$94,837.50	1.88%	0	\$0.00	NA
	PROSPERITY BANK	1	\$69,108.71	1.37%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$109,837.95	2.17%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,862.23	1.98%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,948.26	1.8%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,862.23	1.98%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$104,066.54	2.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$108,849.83	2.15%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,848.45	2.17%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$205,316.74	4.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$1,223,165.50	24.2%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$109,648.73	2.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$89,740.23	1.8%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,053,472.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGS38	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,467.24	0.71%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$146,198.30	0.79%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$111,835.00	0.6%	0	\$0.00	NA
		1	\$128,818.24	0.69%	0	\$0.00	NA

	ANCHOR BANK, NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$144,150.84	0.78%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$139,707.11	0.75%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$130,320.21	0.7%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$246,504.94	1.33%	0	\$0.00	NA
	BOX HOM LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$134,801.11	0.73%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,198.10	0.78%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$282,906.70	1.53%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$117,837.43	0.64%	0	\$0.00	NA
	CITY BANK	1	\$129,376.51	0.7%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$115,000.00	0.62%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$252,551.56	1.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$264,495.41	1.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$343,692.29	1.85%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,590.00	0.7%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,829.16	0.67%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$264,644.16	1.43%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$139,807.11	0.75%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$123,397.41	0.67%	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$404,880.05	2.18%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,991.19	0.8%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$132,199.00	0.71%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$112,000.00	0.6%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$129,421.45	0.7%	0	\$0.00	NA
		1	\$140,000.00	0.76%	0	\$0.00	NA

	HOMEBANC, N.A., A NATIONAL ASSOCIATION						
	HOMESERVICES LENDING, LLC	1	\$149,788.66	0.81%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,611.53	0.74%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$133,838.32	0.72%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,842.19	0.6%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,025.00	0.66%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$361,351.46	1.95%	0	\$0.00	NA
	LEGENDS BANK A CORPORATION	1	\$144,800.23	0.78%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$149,788.65	0.81%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	2	\$237,661.10	1.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$143,389.20	0.77%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$117,338.12	0.63%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$146,797.48	0.79%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,807.11	0.75%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$119,661.25	0.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$130,819.52	0.71%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$118,000.00	0.64%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,220.34	0.7%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$148,560.18	0.8%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$127,320.35	0.69%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,577.73	0.79%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,947.26	0.79%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$274,681.89	1.48%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$149,793.34	0.81%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED	1	\$146,843.54	0.79%	0	\$0.00	NA



	LIABILITY COMPANY						
	SCBT	2	\$266,232.70	1.44%	0	\$0.00	NA
	SFMC, LP	1	\$129,624.76	0.7%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,314.84	0.72%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$264,939.20	1.43%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$150,000.00	0.81%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$269,462.12	1.45%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$149,793.34	0.81%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$116,900.00	0.63%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$129,820.90	0.7%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.67	0.75%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$142,208.80	0.77%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$149,793.34	0.81%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$125,726.55	0.68%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,983.43	0.69%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$149,393.89	0.81%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	6	\$786,226.81	4.24%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$114,841.56	0.62%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$112,189.46	0.61%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$128,093.21	0.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$118,236.87	0.64%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$272,398.05	1.47%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	38	\$5,079,853.09	27.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$149,793.34	0.81%	0	\$0.00	NA
	WHITNEY BANK	1	\$140,162.04	0.76%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$146,792.87	0.79%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$266,624.59	1.44%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$117,732.57	0.63%	0	\$0.00	NA
	Unavailable	1	\$114,841.56	0.6%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$18,541,290.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XGS46	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$376,630.39	0.11%	0	\$0.00	NA
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$399,448.90	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$258,484.52	0.08%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,265.09	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,471.62	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,140,491.47	0.34%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$205,786.79	0.06%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$271,616.75	0.08%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$335,436.00	0.1%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$351,458.35	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$624,598.77	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,149,104.47	0.34%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$273,742.27	0.08%	0	\$0.00	NA
	AMERICAN MIDWEST BANK , A STATE BANK	1	\$350,593.07	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$486,669.34	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$997,290.44	0.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$699,030.03	0.21%	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$339,531.57	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$416,425.49	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$258,443.44	0.08%	0	\$0.00	NA
	AMERIS BANK	1	\$173,021.06	0.05%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$246,348.40	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$980,552.03	0.29%	0	\$0.00	NA
		1	\$231,573.26	0.07%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$777,309.63	0.23%	0	\$0.00	NA
APEX HOME LOANS, INC.	2	\$511,793.91	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$286,821.30	0.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,802.83	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$403,373.22	0.12%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$296,681.39	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,866.98	0.07%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,715.12	0.12%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	2	\$405,280.86	0.12%	0	\$0.00	NA
AVENUE BANK	2	\$596,177.49	0.18%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$159,714.64	0.05%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$639,854.16	0.19%	0	\$0.00	NA
BANCFIRST	1	\$205,216.87	0.06%	0	\$0.00	NA
BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$209,710.68	0.06%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$270,327.05	0.08%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$270,626.63	0.08%	0	\$0.00	NA
BANKPLUS	2	\$464,046.08	0.14%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$632,354.95	0.19%	0	\$0.00	NA
BARTLETT MORTGAGE, INC	1	\$234,176.92	0.07%	0	\$0.00	NA
BELL STATE BANK + TRUST, A CORPORATION	1	\$247,650.57	0.07%	0	\$0.00	NA
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$442,678.63	0.13%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$410,663.28	0.12%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING	1	\$254,280.17	0.08%	0	\$0.00	NA

	ASSOCIATION						
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$339,558.53	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$1,823,208.70	0.54%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$624,138.92	0.19%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$203,019.91	0.06%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$415,748.93	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$792,384.52	0.24%	0	\$0.00	NA
	CAPITAL CITY BANK	3	\$835,005.08	0.25%	0	\$0.00	NA
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$204,711.16	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$243,364.24	0.07%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,943.47	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK	14	\$5,247,662.29	1.57%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	2	\$383,592.78	0.11%	0	\$0.00	NA
	CHL MORTGAGE	1	\$182,248.56	0.05%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$178,953.10	0.05%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$282,201.13	0.08%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,473.08	0.05%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$443,764.76	0.13%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$488,341.31	0.15%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$630,130.66	0.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$201,635.50	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$293,994.39	0.09%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$339,520.94	0.1%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$416,412.45	0.12%	0	\$0.00	NA
	CORE BANK	2	\$521,000.00	0.16%	0	\$0.00	NA
		1	\$254,229.29	0.08%	0	\$0.00	NA

CORNERSTONE BANK CORPORATION						
CORNERSTONE BANK, CORPORATION	2	\$456,555.40	0.14%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$415,822.87	0.12%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$202,552.21	0.06%	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,725.83	0.06%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	4	\$1,299,634.26	0.39%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$246,659.69	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$378,781.42	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	14	\$3,215,916.95	0.96%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	39	\$9,797,574.92	2.92%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,595.45	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$209,704.11	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$291,991.15	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	6	\$1,928,443.86	0.58%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$259,064.46	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTDQ	1	\$223,734.31	0.07%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$243,563.84	0.07%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$331,537.06	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$261,639.04	0.08%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$416,425.48	0.12%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,640.70	0.08%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$394,455.80	0.12%	0	\$0.00	NA
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$349,506.86	0.1%	0	\$0.00	NA
ELITE FINANCING GROUP LLC	1	\$297,560.61	0.09%	0	\$0.00	NA
ENTERPRISE BANK A STATE CHARTER	1	\$311,000.00	0.09%	0	\$0.00	NA
ENTERPRISE BANK, A STATE CHARTER	1	\$280,000.00	0.08%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$199,724.45	0.06%	0	\$0.00	NA

EVERETT FINANCIAL, INC	1	\$416,425.49	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$570,080.44	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$716,012.17	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,318,176.66	0.69%	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,634.44	0.09%	0	\$0.00	NA
FFSI, INC. A CORPORATION	1	\$439,393.79	0.13%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$440,391.42	0.13%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$416,425.48	0.12%	0	\$0.00	NA
FIRST BANK	2	\$365,160.95	0.11%	0	\$0.00	NA
FIRST BANK NMLS #335154	1	\$227,685.88	0.07%	0	\$0.00	NA
FIRST BANK MNLS	1	\$288,601.83	0.09%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,251.32	0.05%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$280,363.20	0.08%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$374,733.01	0.11%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC	1	\$414,218.55	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$428,367.01	0.13%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC.	1	\$515,000.00	0.15%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$413,416.67	0.12%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$572,480.61	0.17%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,761.88	0.05%	0	\$0.00	NA
FIRST MARINER BANK	1	\$312,539.90	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$199,724.45	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$235,400.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$334,764.22	0.1%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$241,666.59	0.07%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$305,758.17	0.09%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$832,837.94	0.25%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,351,763.03	0.4%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,015,601.27	0.3%	0	\$0.00	NA
FIRST SECURITY BANK	6	\$1,556,153.56	0.46%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$532,265.67	0.16%	0	\$0.00	NA
FIRST TEXOMA NATIONAL BANK	1	\$267,153.32	0.08%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$299,586.68	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$151,789.59	0.05%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$577,563.04	0.17%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	\$230,482.23	0.07%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP.	1	\$412,680.65	0.12%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION	1	\$415,848.93	0.12%	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$240,667.96	0.07%	0	\$0.00	NA
FRONTIER COMMUNITY BANK A STATE CHARTERED BANK	1	\$179,078.08	0.05%	0	\$0.00	NA
G.F.I. MORTGAGE BANKERS, INC.	1	\$251,652.81	0.08%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$335,505.00	0.1%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$484,522.92	0.14%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$258,022.06	0.08%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	6	\$2,575,953.40	0.77%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$450,222.91	0.13%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,404,545.61	0.72%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIAIBILITY COMPANY	1	\$416,425.49	0.12%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,109,024.46	0.63%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$265,125.91	0.08%	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$174,780.61	0.05%	0	\$0.00	NA

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$171,754.07	0.05%	0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$295,511.02	0.09%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$216,647.11	0.06%	0	\$0.00	NA
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$416,412.45	0.12%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$416,425.49	0.12%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$338,000.00	0.1%	0	\$0.00	NA
GUARANTY BOND BANK	1	\$205,294.93	0.06%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$328,219.23	0.1%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$223,691.38	0.07%	0	\$0.00	NA
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$230,182.43	0.07%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$413,854.45	0.12%	0	\$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$338,522.35	0.1%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$307,566.03	0.09%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	3	\$647,094.72	0.19%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	2	\$527,271.64	0.16%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,891.07	0.11%	0	\$0.00	NA
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$217,923.97	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$222,763.49	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$417,000.00	0.12%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	5	\$1,194,490.27	0.36%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,233,163.43	0.37%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	2	\$743,693.98	0.22%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,251.32	0.05%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$645,407.05	0.19%	0	\$0.00	NA



	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$1,066,126.97	0.32%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$232,107.53	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$657,822.87	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$379,464.58	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,136,403.28	0.34%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$578,135.62	0.17%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$364,497.13	0.11%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$283,198.30	0.08%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$267,131.46	0.08%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,031,807.89	0.31%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$579,899.39	0.17%	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$394,455.80	0.12%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$257,444.82	0.08%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$880,179.04	0.26%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$308,814.95	0.09%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO.	2	\$480,137.58	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$441,465.65	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$373,434.80	0.11%	0	\$0.00	NA
	M + T BANK	2	\$473,762.05	0.14%	0	\$0.00	NA
	M AND T BANK	1	\$258,000.00	0.08%	0	\$0.00	NA
	M/I FINANCIAL CORP	23	\$6,266,087.12	1.87%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$297,679.69	0.09%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	26	\$7,210,819.13	2.15%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$168,392.68	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$240,402.34	0.07%	0	\$0.00	NA

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$203,494.25	0.06%	0	\$0.00	NA
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$181,749.25	0.05%	0	\$0.00	NA
MARQUETTE BANK	1	\$332,639.26	0.1%	0	\$0.00	NA
MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	\$322,744.61	0.1%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,545.35	0.1%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$347,520.55	0.1%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$378,527.08	0.11%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$275,619.75	0.08%	0	\$0.00	NA
MERIDIAN BANK	1	\$319,059.81	0.1%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.49	0.12%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$281,411.75	0.08%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$162,925.22	0.05%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$206,680.35	0.06%	0	\$0.00	NA
MILLENNIUM BANK	1	\$379,464.58	0.11%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	\$227,677.57	0.07%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$415,848.94	0.12%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$317,811.54	0.09%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$526,735.13	0.16%	0	\$0.00	NA
MORTGAGE ACCESS CORP	1	\$299,577.30	0.09%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$195,679.97	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$171,513.37	0.05%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$215,290.54	0.06%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$280,601.25	0.08%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$165,819.62	0.05%	0	\$0.00	NA
MORTGAGE MASTER, INC.	7	\$1,843,352.71	0.55%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$280,000.00	0.08%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	2	\$664,257.89	0.2%	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC	4	\$1,557,637.97	0.46%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	2	\$454,052.06	0.14%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA , A CORP	1	\$203,069.84	0.06%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA, CORPORATION	2	\$454,214.41	0.14%	0	\$0.00	NA
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,504.02	0.11%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIBILITY	1	\$276,101.62	0.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$338,408.71	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$550,722.94	0.16%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$705,819.18	0.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,835.72	0.1%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,597.71	0.09%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY (T	1	\$164,572.94	0.05%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$297,090.12	0.09%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$223,691.38	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$381,973.02	0.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$166,270.61	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$575,381.22	0.17%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$281,667.05	0.08%	0	\$0.00	NA
	NTFN INC	1	\$199,718.20	0.06%	0	\$0.00	NA
	NTFN INC.	2	\$786,334.81	0.23%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$569,177.93	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$2,184,868.34	0.65%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	8	\$2,803,731.06	0.84%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORP.	1	\$291,300.00	0.09%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$534,541.22	0.16%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	2	\$549,886.91	0.16%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$192,704.10	0.06%	0	\$0.00	NA

	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$236,146.36	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$471,694.34	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$848,079.96	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,108,552.46	0.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	\$416,407.26	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$199,724.45	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,556.04	0.09%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$221,885.82	0.07%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$295,181.93	0.09%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$389,462.68	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$235,333.82	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$245,903.88	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$434,891.38	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$311,570.15	0.09%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$178,148.63	0.05%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$406,314.44	0.12%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$358,250.00	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC	7	\$1,752,003.52	0.52%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,730,068.99	0.52%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABLITY COMPANY	1	\$227,356.40	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,425.49	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$841,210.14	0.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$388,963.37	0.12%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$201,715.39	0.06%	0	\$0.00	NA
		3	\$906,744.16	0.27%	0	\$0.00	NA

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$784,425.49	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$289,600.45	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,588.58	0.15%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$232,500.00	0.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$371,905.56	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$161,000.00	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$454,358.90	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPROATION	1	\$169,510.83	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INCAN ALABAMA CORPORATION	1	\$206,719.80	0.06%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$299,586.68	0.09%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$194,750.00	0.06%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,323.78	0.05%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$263,128.72	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$368,491.62	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTERNSHIP	1	\$289,079.17	0.09%	0	\$0.00	NA
	PROGRESS BANK + TRUST	2	\$641,682.98	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,554.32	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$837,428.39	0.25%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,234.51	0.08%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	16	\$5,495,144.24	1.64%	0	\$0.00	NA
	PULASKI BANK	1	\$221,025.25	0.07%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$261,126.73	0.08%	0	\$0.00	NA
		3	\$813,309.91	0.24%	0	\$0.00	NA

	PULASKI BANK, A FEDERAL SAVINGS BANK						
	PULTE MORTGAGE LLC	2	\$584,696.39	0.17%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$240,534.20	0.07%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$898,385.58	0.27%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,142.55	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$728,000.00	0.22%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$372,635.90	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$412,831.34	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	3	\$740,188.80	0.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,431.71	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$337,331.86	0.1%	0	\$0.00	NA
	RESMAC, INC	1	\$295,592.19	0.09%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$250,746.20	0.07%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$199,708.33	0.06%	0	\$0.00	NA
	RJS, INC.	1	\$316,363.53	0.09%	0	\$0.00	NA
	RMC MORTGAGE CORP	1	\$162,855.32	0.05%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	8	\$2,439,083.24	0.73%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$637,658.25	0.19%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	\$206,065.70	0.06%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$270,826.36	0.08%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	9	\$2,379,676.68	0.71%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$270,995.99	0.08%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$281,761.27	0.08%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC	1	\$415,848.93	0.12%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION NMLS#478278	1	\$161,600.00	0.05%	0	\$0.00	NA
	SCBT	15	\$4,007,807.08	1.2%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	3	\$829,403.38	0.25%	0	\$0.00	NA

SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$466,430.15	0.14%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$298,242.53	0.09%	0	\$0.00	NA
SEMPER HOME LOANS, INC	1	\$257,810.49	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$958,037.20	0.29%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$918,247.90	0.27%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$239,661.84	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$350,679.12	0.1%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$175,757.52	0.05%	0	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$169,750.78	0.05%	0	\$0.00	NA
SIMMONS FIRST BANK OF NE AR	1	\$350,400.00	0.1%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$415,426.86	0.12%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$547,091.45	0.16%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$450,589.64	0.13%	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$203,639.06	0.06%	0	\$0.00	NA
SOUTHCOAST COMMUNITY BANK	2	\$679,399.85	0.2%	0	\$0.00	NA
SOUTHWEST BANK	1	\$416,412.45	0.12%	0	\$0.00	NA
STEARNS BANK. N.A.	1	\$299,577.30	0.09%	0	\$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$262,779.22	0.08%	0	\$0.00	NA
STELLARONE BANK A CORPORATION	1	\$269,223.57	0.08%	0	\$0.00	NA
STERLING NATIONAL BANK	2	\$626,635.47	0.19%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$416,412.44	0.12%	0	\$0.00	NA
SUMMIT BANK A CORPORATION	1	\$224,500.00	0.07%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$576,226.56	0.17%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$263,271.27	0.08%	0	\$0.00	NA
SUN HOME LOANS	1	\$299,171.90	0.09%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$833,323.00	0.25%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,013,104.72	0.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	4	\$1,552,494.07	0.46%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$309,964.36	0.09%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$362,960.25	0.11%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$315,564.63	0.09%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$189,475.52	0.06%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$215,701.63	0.06%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$185,244.43	0.06%	0	\$0.00	NA
	THE COASTAL BANK	1	\$390,519.04	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$374,483.35	0.11%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$193,635.85	0.06%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$243,510.67	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$512,722.23	0.15%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$239,669.34	0.07%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$217,130.50	0.06%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,179.17	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$374,782.94	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	41	\$12,311,639.16	3.67%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,579.77	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,327,591.33	0.4%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$361,265.40	0.11%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,052.42	0.08%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.12%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$379,227.57	0.11%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	7	\$2,186,153.90	0.65%	0	\$0.00	NA
		1	\$224,490.28	0.07%	0	\$0.00	NA



	UNITED BANK AN ALABAMA CORPORATION						
	UNIVERSAL LENDING CORPORATION	1	\$184,590.99	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$203,718.94	0.06%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$395,442.04	0.12%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$797,378.48	0.24%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$272,623.88	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$187,975.00	0.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$319,000.00	0.1%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$329,535.04	0.1%	0	\$0.00	NA
	WATERSIDE MORTGAGE INC A GA CORP	1	\$215,014.98	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$307,575.66	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$324,352.51	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	8	\$2,082,879.31	0.62%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	5	\$1,376,852.88	0.41%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	274	\$78,910,957.88	23.55%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,250.00	0.06%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$416,412.45	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP.	1	\$293,885.34	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$243,513.84	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$277,382.21	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$505,423.84	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	6	\$1,758,315.82	0.52%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$261,539.17	0.08%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$295,184.38	0.09%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,651.56	0.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$391,381.16	0.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED	1	\$355,759.17	0.11%	0	\$0.00	NA

	LIABILITY COMPANY						
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,583.18	0.04%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,437.81	0.12%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$759,011.29	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$294,584.34	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$167,683.85	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$842,440.93	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$541,441.19	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$205,330.39	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$248,097.71	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	\$3,208,835.83	0.96%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$579,218.73	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$403,856.75	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$311,570.15	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$204,610.26	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,735,172.27	0.52%	0	\$0.00	NA
		7	\$2,503,802.64	0.75%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$482,663.99	0.14%	0	\$0.00	NA
	YADKIN BANK	1	\$372,807.34	0.11%	0	\$0.00	NA
	Unavailable	2	\$688,524.04	0.4%	0	\$0.00	NA
<b>Total</b>		<b>1,158</b>	<b>\$335,045,199.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGS53	1ST PRIORITY MORTGAGE, INC	1	\$64,514.93	0.16%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$82,396.20	0.2%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$60,995.70	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$51,929.95	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$53,928.89	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$68,000.00	0.16%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$84,645.80	0.2%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$63,671.61	0.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$76,905.32	0.19%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$58,825.90	0.14%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY INC	1	\$69,500.00	0.17%	0	\$0.00	NA
	AMERICAN MIDWEST BANK A STATE BANK	1	\$57,895.35	0.14%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$72,011.35	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$85,451.09	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$70,613.19	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$57,304.46	0.14%	0	\$0.00	NA