

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND  
Form N-Q  
July 28, 2009

OMB APPROVAL

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-Q**

**Quarterly Schedule of Portfolio Holdings of Registered  
Management Investment Company**

Investment Company Act file number: 811-21553

**ING Global Equity Dividend and Premium Opportunity  
Fund**

(Exact name of registrant as specified in charter)

7337 East Doubletree Ranch Rd., Scottsdale, AZ 85258  
(Address of principal executive offices) (Zip code)

**Huey P. Falgout, Jr., 7337 East Doubletree Ranch Road, Scottsdale, AZ 85258**

(Name and address of agent for service)

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Registrant's telephone number, including area code: 1-800-992-0180

Date of fiscal year end: February 28

Date of reporting period: May 31, 2009

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**Item 1. Schedule of Investments**

The schedules of investments as of the close of the reporting period are set forth below for:

ING Global Equity Dividend and Premium Opportunity Fund

The schedules are not audited.

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## ING Global Equity Dividend and Premium Opportunity Fund

PORTFOLIO OF INVESTMENTS  
as of May 31, 2009 (Unaudited)

Shares		Value
<b>COMMON STOCK: 93.6%</b>		
1,401,300	<b>Australia: 5.7%</b>	
	Australia & New Zealand Banking Group Ltd.	\$ 18,111,965
1,803,430	Foster's Group Ltd.	7,121,079
4,039,934	Insurance Australia Group	11,881,315
4,876,568	Macquarie Airports Management Ltd.	8,283,260
2,269,480	Suncorp-Metway Ltd.	10,948,142
404,787	Wesfarmers Ltd.	6,975,044
	<b>63,320,805</b>	
	<b>Brazil: 1.1%</b>	
732,710	Vale SA ADR	11,891,883
	<b>11,891,883</b>	
	<b>Canada: 3.0%</b>	
321,213	Enerplus Resources Fund	7,676,991
252,968	Toronto Dominion Bank	12,883,005
411,488	TransCanada Corp.	12,204,242
	<b>32,764,238</b>	
	<b>Finland: 1.0%</b>	
727,578	Nokia OYJ	11,165,886
	<b>11,165,886</b>	
	<b>France: 7.5%</b>	
112,491	Accor SA	5,020,293
264,447	Carrefour SA	11,909,819
269,444	Sanofi-Aventis	17,197,141
386,966	Total SA	22,324,673
227,851	Vinci SA	11,018,749
568,954	Vivendi	15,056,447
	<b>82,527,122</b>	
	<b>Germany: 5.4%</b>	
93,169	Deutsche Boerse AG	8,163,939
490,228	E.ON AG	17,401,028
140,096	Linde AG	11,682,048
78,738	Muenchener Rueckversicherungs AG	11,120,408
152,699	Siemens AG	11,161,573
	<b>59,528,996</b>	
	<b>Hong Kong: 2.1%</b>	
227,536	China Mobile Ltd. ADR	11,197,047
804,964	Hang Seng Bank Ltd.	11,595,580
	<b>22,792,627</b>	
	<b>Italy: 5.2%</b>	
471,346	Banche Popolari Unite Scpa	6,534,047

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936,487	ENI S.p.A.	22,722,346
1,122,540	Italcementi S.p.A.	
	RSP	7,195,211
1,788,596	Mediaset S.p.A.	10,523,613
2,503,926	Snam Rete Gas S.p.A.	10,852,928
		<b>57,828,145</b>
	<b>Japan: 3.6%</b>	
59,100	Nintendo Co., Ltd.	15,948,716
7,864	NTT DoCoMo, Inc.	11,779,486
291,100	Takeda Pharmaceutical Co., Ltd.	11,577,997
		<b>39,306,199</b>
	<b>Netherlands: 4.0%</b>	
848,030	Royal Dutch Shell PLC	22,947,297
788,978	Royal KPN NV	10,381,765
474,463	Unilever NV	11,409,383
		<b>44,738,445</b>
	<b>New Zealand: 1.0%</b>	
6,669,320	Telecom Corp. of New Zealand Ltd.	10,746,174
		<b>10,746,174</b>
	<b>Poland: 0.6%</b>	
1,316,136	Telekomunikacja Polska SA	6,921,796
		<b>6,921,796</b>
	<b>Singapore: 0.6%</b>	
797,500	DBS Group Holdings Ltd.	6,549,359
		<b>6,549,359</b>
	<b>South Korea: 0.6%</b>	
139,778	S-Oil Corp.	6,455,044
		<b>6,455,044</b>
	<b>Spain: 4.2%</b>	
906,397	Banco Bilbao Vizcaya Argentaria SA	11,039,630
1,670,306	Banco Santander Central Hispano SA	17,746,142
789,842		

COTAH BANK, A CORPORATION	1	\$72,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$347,440.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK, A CORPORATION	1	\$96,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$97,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPROATION	1	\$74,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$172,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$151,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$137,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOITHERN BANK	1	\$273,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE LLC	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,314,442.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0

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GALLUP FEDERAL CREDIT UNION	1	\$94,500.00	0.49%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$298,743.14	1.55%	0	\$0.00	NA	0
GARVENS MORTGAGE GROUP LLC	1	\$172,500.00	0.9%	0	\$0.00	NA	0
GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$183,500.00	0.95%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$417,000.00	2.17%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$160,000.00	0.83%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC	1	\$139,500.00	0.72%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$82,000.00	0.43%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$173,661.91	0.9%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPROATION	1	\$76,500.00	0.4%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	2	\$333,750.00	1.73%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$119,000.00	0.62%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$202,400.00	1.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$320,000.00	1.66%	0	\$0.00	NA	0
MIDWEST CAPITAL MORTGAGE INC	1	\$148,000.00	0.77%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$202,350.00	1.05%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$192,950.00	1%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	1	\$263,679.32	1.37%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$148,000.00	0.77%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$472,400.00	2.46%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$134,000.00	0.7%	0	\$0.00	NA	0
PINNACLE BANK	1	\$66,400.00	0.35%	0	\$0.00	NA	0
PREMIRM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,100.00	0.43%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	1.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,193.00	1.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,000.00	1.19%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$229,500.00	1.19%	0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$239,000.00	1.24%	0	\$0.00	NA	0

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	RIVERSIDE MORTGAGE COMPANY INC	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$87,000.00	0.45%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	2	\$397,500.00	2.07%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$123,973.10	0.64%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,300.00	1.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$130,000.00	0.68%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.47%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$251,585.00	1.31%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.71%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	2	\$309,875.00	1.61%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$145,288.75	0.76%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$85,000.00	0.44%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,500.00	0.71%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.61%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$194,250.00	1.01%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$324,000.00	1.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$126,300.00	0.66%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$144,000.00	0.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$99,078.90	0.51%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$868,750.00	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$19,241,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY4Z4	FIRST FEDERAL BANK	1	\$61,928.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,928.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY5A8	ENTERPRISE BANK & TRUST	1	\$57,158.00	26.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$160,822.41	73.78%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$217,980.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY5B6	DAS ACQUISITION CO	1	\$81,506.95	23.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MTG CORP	1	\$94,885.85	27.52%	0	\$0.00	NA	0
	PULASKI BANK	1	\$168,422.38	48.84%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$344,815.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY5D2	GATEWAY MORTGAGE GROUP, LLC	5	\$964,702.08	100%	0	\$0.00	NA	0

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<b>Total</b>		<b>5</b>	<b>\$964,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XY5E0	QUICKEN LOANS INC.	7	\$1,126,286.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,126,286.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XY5F7	QUICKEN LOANS INC.	10	\$1,273,770.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,273,770.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XY5G5	QUICKEN LOANS INC.	16	\$1,531,187.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,531,187.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XY5H3	QUICKEN LOANS INC.	21	\$1,263,521.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,263,521.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XY5J9	QUICKEN LOANS INC.	16	\$3,879,388.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,879,388.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XY5K6	QUICKEN LOANS INC.	7	\$1,583,948.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,583,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XY5L4	QUICKEN LOANS INC.	16	\$4,359,005.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,359,005.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XY5M2	FIRST COMMUNITY NATIONAL BANK	1	\$324,000.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK (VA)	1	\$134,235.25	0.29%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$162,708.46	0.35%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$333,389.04	0.72%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	208	\$45,018,089.12	97.66%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$46,101,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XY5N0	NFC MORTGAGE COMPANY, LLC	1	\$230,549.63	1.22%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	79	\$18,696,856.47	98.78%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$18,927,406.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XY5P5	QUICKEN LOANS INC.	152	\$10,251,431.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$10,251,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XY5Q3	QUICKEN LOANS INC.	91	\$8,793,162.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,793,162.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XY5R1	QUICKEN LOANS INC.	58	\$6,851,421.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,851,421.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XY5S9	QUICKEN LOANS INC.	66	\$9,031,515.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,031,515.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XY5T7	QUICKEN LOANS INC.	40	\$6,443,512.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,443,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>



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3138XY5U4	QUICKEN LOANS INC.	26	\$1,761,537.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,761,537.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY5V2	QUICKEN LOANS INC.	21	\$2,008,244.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,008,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY5W0	QUICKEN LOANS INC.	11	\$1,348,370.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,348,370.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY5X8	QUICKEN LOANS INC.	82	\$23,037,128.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$23,037,128.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY5Y6	QUICKEN LOANS INC.	37	\$9,922,603.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,922,603.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY5Z3	FIBRE FEDERAL CREDIT UNION	1	\$113,600.00	0.12%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,864.20	0.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	405	\$90,495,871.31	99.39%	2	\$681,935.75	NA	0
	SKAGIT BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL	1	\$142,316.57	0.15%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION							
<b>Total</b>		<b>409</b>	<b>\$91,054,152.08</b>	<b>100%</b>	<b>2</b>	<b>\$681,935.75</b>		<b>0</b>
3138XY6A7	QUICKEN LOANS INC.	60	\$5,842,464.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,842,464.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6B5	QUICKEN LOANS INC.	56	\$4,087,471.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,087,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6C3	QUICKEN LOANS INC.	25	\$5,521,047.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,521,047.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6D1	QUICKEN LOANS INC.	8	\$1,091,563.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,091,563.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6E9	QUICKEN LOANS INC.	38	\$6,012,540.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,012,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6F6	QUICKEN LOANS INC.	8	\$1,844,627.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,844,627.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6G4	DESERET FIRST FEDERAL CREDIT UNION	1	\$106,500.00	9.79%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$980,922.06	90.21%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,087,422.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6H2	QUICKEN LOANS INC.	39	\$11,955,230.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,955,230.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XY6J8	QUICKEN LOANS INC.	14	\$3,666,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,666,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6K5	QUICKEN LOANS INC.	196	\$41,480,666.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$41,480,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6L3	QUICKEN LOANS INC.	14	\$2,562,621.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,562,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6M1	QUICKEN LOANS INC.	18	\$4,663,503.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,663,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6N9	QUICKEN LOANS INC.	88	\$6,050,015.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$6,050,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6P4	QUICKEN LOANS INC.	45	\$4,388,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,388,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6Q2	QUICKEN LOANS INC.	24	\$3,330,248.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,330,248.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6R0	QUICKEN LOANS INC.	31	\$5,975,405.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,975,405.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6S8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$63,461.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF SC	1	\$124,654.95	0.39%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	116	\$31,738,557.62	99.41%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$31,926,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6T6	QUICKEN LOANS INC.	76	\$22,148,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$22,148,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6U3	QUICKEN LOANS INC.	22	\$6,033,153.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,033,153.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6V1	FIRST NATIONAL BANK (VA)	1	\$280,000.00	0.51%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$401,400.00	0.73%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$275,652.75	0.5%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	232	\$53,921,182.05	98.04%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$54,997,234.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6W9	QUICKEN LOANS INC.	41	\$10,155,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,155,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6X7	QUICKEN LOANS INC.	38	\$8,585,460.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,585,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XY6Y5	BANK CBO	1	\$82,192.25	2.72%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	41	\$2,937,385.00	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,019,577.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY6Z2	QUICKEN LOANS INC.	59	\$5,795,829.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,795,829.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY7A6	QUICKEN LOANS INC.	6	\$1,166,219.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,166,219.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY7B4	QUICKEN LOANS INC.	10	\$1,474,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,474,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY7C2	NFC MORTGAGE COMPANY, LLC	2	\$557,469.73	46.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$643,545.68	53.58%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,201,015.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY7D0	QUICKEN LOANS INC.	81	\$5,427,080.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,427,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY7E8	BANK OF CHARLES TOWN	1	\$96,880.23	1.31%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$85,392.63	1.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	74	\$7,227,934.63	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,410,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY7F5	QUICKEN LOANS INC.	42	\$4,935,964.95	100%	1	\$122,418.87	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,935,964.95</b>	<b>100%</b>	<b>1</b>	<b>\$122,418.87</b>		<b>0</b>
3138XY7G3	QUICKEN LOANS INC.	56	\$7,653,650.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,653,650.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY7H1	QUICKEN LOANS INC.	14	\$2,235,759.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,235,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY7J7	QUICKEN LOANS INC.	86	\$5,299,921.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,299,921.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY7K4	QUICKEN LOANS INC.	31	\$2,978,663.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,978,663.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY7L2	QUICKEN LOANS INC.	21	\$2,910,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,910,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY7M0	QUICKEN LOANS INC.	24	\$5,246,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,246,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYE34	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	98	\$6,225,581.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,225,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XYE42	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	96	\$9,334,917.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,334,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYE59	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	72	\$8,389,672.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,389,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYE67	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	108	\$15,038,068.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,038,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYF25	1ST ALLIANCE MORTGAGE, LLC.	2	\$339,000.00	4.97%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$165,255.59	2.42%	0	\$0.00	NA	0
	CBC NATIONIAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,288.12	6.08%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	5.38%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$200,000.00	2.93%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	1	\$147,524.91	2.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$660,089.20	9.67%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$238,500.00	3.49%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$176,229.20	2.58%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$395,000.00	5.79%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$368,000.00	5.39%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED COMPANY	1	\$280,250.00	4.1%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$303,750.00	4.45%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$255,200.00	3.74%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	2.78%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$216,900.00	3.18%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$264,000.00	3.87%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$241,250.00	3.53%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	2.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$209,000.00	3.06%	0	\$0.00	NA	0

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	3.81%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$173,000.00	2.53%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	6.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$193,000.00	2.83%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$152,000.00	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,827,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYF33	1ST ALLIANCE MORTGAGE, LLC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$260,524.10	0.48%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.52%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$234,400.00	0.44%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$218,500.00	0.41%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$651,000.00	1.21%	0	\$0.00	NA	0
	ADK BANCORP. INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.64%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$359,960.00	0.67%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$211,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$58,710.00	0.11%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$119,700.00	0.22%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$122,000.00	0.23%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$559,600.00	1.04%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.48%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$221,250.00	0.41%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$416,000.00	0.77%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$295,000.00	0.55%	0	\$0.00	NA	0

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BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$304,000.00	0.57%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$315,000.00	0.59%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$225,000.00	0.42%	0	\$0.00	NA	0
BROWARD BANK OF COMMERCE	1	\$314,000.00	0.58%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$161,000.00	0.3%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$123,500.00	0.23%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$190,300.00	0.35%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.6%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$213,500.00	0.4%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$209,000.00	0.39%	0	\$0.00	NA	0
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,042,000.00	1.94%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$274,400.00	0.51%	0	\$0.00	NA	0
DEVON BANK, A CORPORATION.	1	\$101,700.00	0.19%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$150,575.00	0.28%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.43%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$157,000.00	0.29%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$403,520.00	0.75%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,000.00	0.62%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.34%	0	\$0.00	NA	0

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EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.34%	0	\$0.00	NA	0
ENTERPRISE BANK.	1	\$179,350.00	0.33%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$186,750.00	0.35%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$188,000.00	0.35%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	1	\$363,750.00	0.68%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$521,000.00	0.97%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.76%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$197,000.00	0.37%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$293,600.00	0.55%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$308,000.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION.	1	\$171,000.00	0.32%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$356,145.00	0.66%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$296,300.00	0.55%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMINTED LIABILITY COMPANY.	1	\$308,250.00	0.57%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$197,500.00	0.37%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,156,107.05	18.9%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$237,500.00	0.44%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$179,250.00	0.33%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$154,500.00	0.29%	0	\$0.00	NA	0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA CORPORATION	1	\$164,825.00	0.31%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,215,000.00	2.26%	0	\$0.00	NA	0
GENVA FINANCIAL LLC, A ARIZONA LLC.	1	\$130,500.00	0.24%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$412,000.00	0.77%	0	\$0.00	NA	0

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GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	3	\$870,425.00	1.62%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$184,300.00	0.34%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$307,500.00	0.57%	0	\$0.00	NA	0
GOOGAIN INC, A CORPORATION.	1	\$384,000.00	0.71%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	2	\$369,725.00	0.69%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,655.00	0.26%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$227,000.00	0.42%	0	\$0.00	NA	0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$235,000.00	0.44%	0	\$0.00	NA	0
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$396,000.00	0.74%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$184,100.00	0.34%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$129,200.00	0.24%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$205,900.00	0.38%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.65%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$228,000.00	0.42%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$84,000.00	0.16%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$252,000.00	0.47%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$296,780.00	0.55%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.74%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$291,200.00	0.54%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$335,350.00	0.62%	0	\$0.00	NA	0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$264,000.00	0.49%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$167,929.00	0.31%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$98,000.00	0.18%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO	1	\$167,200.00	0.31%	0	\$0.00	NA	0



CORPORATION								
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$107,775.00	0.2%	0	\$0.00	NA	0	
MYERS FUNDING, INC, A COLORADO CORPORATION	3	\$614,975.00	1.14%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,600.00	0.41%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$663,400.00	1.23%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$161,550.00	0.3%	0	\$0.00	NA	0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$128,129.00	0.24%	0	\$0.00	NA	0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$194,750.00	0.36%	0	\$0.00	NA	0	
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.57%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$585,000.00	1.09%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.53%	0	\$0.00	NA	0	
PREFERRED HOME LENDING LLC	1	\$296,000.00	0.55%	0	\$0.00	NA	0	
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$466,000.00	0.87%	0	\$0.00	NA	0	
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$201,500.00	0.38%	0	\$0.00	NA	0	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$282,055.00	0.52%	0	\$0.00	NA	0	
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$255,925.00	0.48%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$145,000.00	0.27%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$430,000.00	0.8%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$510,000.00	0.95%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$237,500.00	0.44%	0	\$0.00	NA	0	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$344,700.00	0.64%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.42%	0	\$0.00	NA	0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND	1	\$268,850.00	0.5%	0	\$0.00	NA	0	

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	CORPORATION							
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$252,800.00	0.47%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$573,000.00	1.07%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$178,903.31	0.33%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,181,087.00	4.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,769,525.00	3.29%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.74%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$457,600.00	0.85%	0	\$0.00	NA	0
	TJC MORTGAGE, A ALABAMA CORPORATION	1	\$86,813.00	0.16%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,600.00	0.75%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$278,800.00	0.52%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORDIA CORPORATION.	1	\$219,703.65	0.41%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$396,800.00	0.74%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$935,500.00	1.74%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$274,470.90	0.51%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$128,000.00	0.24%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$842,000.00	1.57%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$331,125.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$53,730,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYF41	1ST ALLIANCE MORTGAGE, LLC.	1	\$91,200.00	0.25%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$129,000.00	0.35%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$358,200.00	0.98%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$343,000.00	0.94%	0	\$0.00	NA	0

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ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$560,000.00	1.54%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.81%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	0.75%	0	\$0.00	NA	0
ALLIED FIRST BANK SB, A ILLNOIS STATE CHARTERED BANK	1	\$322,000.00	0.89%	0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.57%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	1.41%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.64%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$265,000.00	0.73%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$313,500.00	0.86%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$301,625.00	0.83%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$590,042.06	1.62%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$346,300.00	0.95%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$185,250.00	0.51%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	1	\$242,200.00	0.67%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$168,000.00	0.46%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$407,980.00	1.12%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$500,000.00	1.37%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P.	1	\$156,557.27	0.43%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$271,700.00	0.75%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,650.00	0.5%	0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$202,500.00	0.56%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$315,000.00	0.87%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$274,400.00	0.75%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$220,000.00	0.6%	0	\$0.00	NA	0
	1	\$97,885.00	0.27%	0	\$0.00	NA	0

COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER								
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$174,000.00	0.48%	0	\$0.00	NA	0	
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$216,400.00	0.59%	0	\$0.00	NA	0	
DOMINIION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$236,250.00	0.65%	0	\$0.00	NA	0	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	
ENTERPRISE BANK	1	\$99,200.00	0.27%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.3%	0	\$0.00	NA	0	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$299,562.00	0.82%	0	\$0.00	NA	0	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$438,328.00	1.21%	0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$146,000.00	0.4%	0	\$0.00	NA	0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.59%	0	\$0.00	NA	0	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	\$543,350.00	1.49%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$177,980.89	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$417,050.00	1.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, A CORPORATION	1	\$93,600.00	0.26%	0	\$0.00	NA	0	
FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$95,800.00	0.26%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$661,258.00	1.82%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.51%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$406,000.00	1.12%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,524,633.09	15.19%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,500.00	0.28%	0	\$0.00	NA	0	
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$413,250.00	1.14%	0	\$0.00	NA	0	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$443,200.00	1.22%	0	\$0.00	NA	0	
	1	\$182,200.00	0.5%	0	\$0.00	NA	0	

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.								
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$190,000.00	0.52%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,600.00	0.6%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$334,400.00	0.92%	0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.97%	0	\$0.00	NA	0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$343,000.00	0.94%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK.	1	\$266,821.88	0.73%	0	\$0.00	NA	0	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$93,750.00	0.26%	0	\$0.00	NA	0	
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$311,350.00	0.86%	0	\$0.00	NA	0	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	NA	0	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$238,500.00	0.66%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$368,107.00	1.01%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$158,650.00	0.44%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.95%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$89,250.00	0.25%	0	\$0.00	NA	0	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	1.43%	0	\$0.00	NA	0	
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	1.06%	0	\$0.00	NA	0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.54%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.38%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$496,500.00	1.36%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$674,700.00	1.85%	0	\$0.00	NA	0	
LEVEL ONE BANK, A STATE BANK.	1	\$327,250.00	0.9%	0	\$0.00	NA	0	
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$230,565.00	0.63%	0	\$0.00	NA	0	
M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$211,560.00	0.58%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,877.04	0.27%	0	\$0.00	NA	0	

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MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$172,500.00	0.47%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	0.82%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC.	1	\$126,400.00	0.35%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$272,628.60	0.75%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$250,500.00	0.69%	0	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$310,500.00	0.85%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$279,000.00	0.77%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.47%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$188,000.00	0.52%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	0.56%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$135,920.00	0.37%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.8%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$318,250.00	0.87%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$220,000.00	0.6%	0	\$0.00	NA	0
PREMIER LENDING MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$140,000.00	0.38%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$319,327.05	0.88%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$297,000.00	0.82%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$336,000.00	0.92%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$283,500.00	0.78%	0	\$0.00	NA	0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$136,500.00	0.38%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #	1	\$116,250.00	0.32%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$529,500.00	1.46%	0	\$0.00	NA	0

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	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.63%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$198,000.00	0.54%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION.	1	\$179,100.00	0.49%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$364,800.00	1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$808,240.00	2.22%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$262,000.00	0.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$223,724.57	0.62%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$153,937.00	0.42%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$255,360.00	0.7%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$665,500.00	1.83%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$272,446.00	0.75%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$133,500.00	0.37%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$225,000.00	0.62%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$260,000.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$36,373,715.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYF58	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$303,500.00	15.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,175.00	17.05%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	2	\$729,900.00	38.4%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$317,000.00	16.68%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$226,400.00	11.9%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,900,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYF66	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$164,725.00	10.53%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$134,750.00	8.61%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,000.00	26.39%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$570,000.00	36.42%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,600.00	10.39%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$120,000.00	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,565,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYF74	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	4.3%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	5.69%	0	\$0.00	NA	0
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$271,552.91	3.71%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$227,266.00	3.1%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$258,300.00	3.53%	0	\$0.00	NA	0
	ASSET INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	3.86%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$363,000.00	4.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$756,500.00	10.33%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$967,000.00	13.2%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	5.69%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	5.69%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$240,000.00	3.28%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA COEPORATION.	1	\$358,000.00	4.89%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,750.00	5.42%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$241,110.00	3.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$282,046.00	3.85%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$380,000.00	5.19%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$285,000.00	3.89%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$143,800.00	1.96%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$307,000.00	4.18%	0	\$0.00	NA	0



	CORPORATION.							
<b>Total</b>		<b>23</b>	<b>\$7,326,324.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYF82	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$171,500.00	1.09%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	2.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$295,125.00	1.88%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$542,288.35	3.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,018.61	1.24%	0	\$0.00	NA	0
	CF FUNDING, A ILLINOIS CORPORATION	1	\$136,000.00	0.86%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$277,000.00	1.76%	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC, A FLORDIA LLC	1	\$90,825.00	0.58%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$80,250.00	0.51%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$161,200.00	1.02%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$313,500.00	1.99%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$554,000.00	3.52%	0	\$0.00	NA	0
	FAND B ACQUISITION GROUP, LLC	1	\$250,800.00	1.59%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$272,000.00	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,182,200.00	13.87%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,000.00	0.99%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$363,000.00	2.31%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$63,875.00	0.41%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.91%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$401,195.00	2.55%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.91%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	5	\$1,426,000.00	9.06%	0	\$0.00	NA	0
		1	\$320,000.00	2.03%	0	\$0.00	NA	0

	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN							
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$278,000.00	1.77%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.65%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$322,000.00	2.05%	0	\$0.00	NA	0
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$369,900.00	2.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$139,769.88	0.89%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$222,000.00	1.41%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$351,200.00	2.23%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$351,000.00	2.23%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,650.00	1.1%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$162,400.00	1.03%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$333,889.95	2.12%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.73%	0	\$0.00	NA	0
	PIONEER BANK, SSB.	1	\$180,000.00	1.14%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$260,000.00	1.65%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$297,600.00	1.89%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$781,500.00	4.97%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.65%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$210,000.00	1.33%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$168,500.00	1.07%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$347,700.00	2.21%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,738,886.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYF90	1ST ALLIANCE MORTGAGE, LLC.	1	\$140,600.00	0.27%	0	\$0.00	NA	0
		1	\$316,400.00	0.61%	0	\$0.00	NA	0

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION								
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	0.39%	0	\$0.00	NA	0	
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$135,975.00	0.26%	0	\$0.00	NA	0	
ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$273,750.00	0.53%	0	\$0.00	NA	0	
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$204,000.00	0.39%	0	\$0.00	NA	0	
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$264,000.00	0.51%	0	\$0.00	NA	0	
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$202,000.00	0.39%	0	\$0.00	NA	0	
ALLIED LENDING GROUP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	
AMERICA MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$331,000.00	0.64%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,897.40	0.54%	0	\$0.00	NA	0	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$397,800.00	0.77%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$112,136.95	0.22%	0	\$0.00	NA	0	
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$192,850.00	0.37%	0	\$0.00	NA	0	
ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$280,500.00	0.54%	0	\$0.00	NA	0	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	3	\$537,200.00	1.04%	0	\$0.00	NA	0	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.61%	0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$199,000.00	0.38%	0	\$0.00	NA	0	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$142,000.00	0.27%	0	\$0.00	NA	0	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$199,500.00	0.38%	0	\$0.00	NA	0	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$354,500.00	0.68%	0	\$0.00	NA	0	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$143,920.00	0.28%	0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$379,050.00	0.73%	0	\$0.00	NA	0	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	

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BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$120,650.00	0.23%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$377,200.00	0.73%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC..	1	\$391,500.00	0.75%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$158,100.00	0.3%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$388,215.00	0.75%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$165,750.00	0.32%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$190,000.00	0.37%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$403,750.00	0.78%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$188,100.00	0.36%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$177,000.00	0.34%	0	\$0.00	NA	0
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.43%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$520,000.00	1%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$121,600.00	0.23%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,631.13	0.58%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$539,000.00	1.04%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.45%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$434,000.00	0.84%	0	\$0.00	NA	0
EASY MORTGAGE, INC. A WISCONSIN CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$202,160.00	0.39%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$109,155.00	0.21%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$625,500.00	1.21%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$213,750.00	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$676,672.89	1.3%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$303,750.00	0.59%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS	1	\$326,816.00	0.63%	0	\$0.00	NA	0

CORPORATION								
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$363,999.00	0.7%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$253,500.00	0.49%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$259,635.00	0.5%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$572,900.00	1.1%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$344,500.00	0.66%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$10,821,458.49	20.86%	0	\$0.00	NA	0	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$220,875.00	0.43%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$374,000.00	0.72%	0	\$0.00	NA	0	
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$317,350.00	0.61%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$447,210.00	0.86%	0	\$0.00	NA	0	
GENEVA FINANCIALM LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.48%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$341,500.00	0.66%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$416,800.00	0.8%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$686,150.00	1.32%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$434,314.00	0.84%	0	\$0.00	NA	0	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$142,000.00	0.27%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$387,000.00	0.75%	0	\$0.00	NA	0	
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$336,600.00	0.65%	0	\$0.00	NA	0	
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$215,200.00	0.41%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$284,175.00	0.55%	0	\$0.00	NA	0	
	1	\$216,000.00	0.42%	0	\$0.00	NA	0	

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$649,936.41	1.25%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.							
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$265,905.00	0.51%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.61%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$107,100.00	0.21%	1	\$105,447.42	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$366,225.00	0.71%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$150,300.00	0.29%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$202,500.00	0.39%	0	\$0.00	NA	0
JBL MORTGAGE GROUP, LLC, AN INDIANA LLC	1	\$351,500.00	0.68%	0	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$180,000.00	0.35%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$229,500.00	0.44%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$277,750.00	0.54%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$208,000.00	0.4%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$183,750.00	0.35%	0	\$0.00	NA	0
MAC5 MORTGAGE INS, A COLORADO CORPORATION	1	\$221,000.00	0.43%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$494,000.00	0.95%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$245,000.00	0.47%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$288,796.00	0.56%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$161,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$146,000.00	0.28%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$312,550.00	0.6%	0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	2	\$589,000.00	1.14%	0	\$0.00	NA	0

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NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$171,800.00	0.33%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,750.00	0.17%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.56%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,825.00	0.32%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$188,962.60	0.36%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$242,100.00	0.47%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.66%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$665,000.00	1.28%	0	\$0.00	NA	0
PAVILION MORTGAGE, ICN, A TEXAS CORPORATION.	1	\$154,400.00	0.3%	0	\$0.00	NA	0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$191,200.00	0.37%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$166,155.00	0.32%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPRATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$720,000.00	1.39%	0	\$0.00	NA	0
RCFC, INC, A NEVADA CORPORATION	2	\$354,300.00	0.68%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$299,250.00	0.58%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$178,600.00	0.34%	0	\$0.00	NA	0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$324,000.00	0.62%	0	\$0.00	NA	0
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$184,450.00	0.36%	0	\$0.00	NA	0
RJS, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.72%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$140,770.00	0.27%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$243,500.00	0.47%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,347.00	0.69%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.43%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$115,600.00	0.22%	0	\$0.00	NA	0

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SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$159,200.00	0.31%	0	\$0.00	NA	0
STEWARDS OF CAPITAL AND CO, LLC, A FLORDIA LLC.	1	\$180,500.00	0.35%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$548,991.00	1.06%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$897,910.00	1.73%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$187,520.00	0.36%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$312,000.00	0.6%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$129,000.00	0.25%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$308,000.00	0.59%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$308,000.00	0.59%	0	\$0.00	NA	0
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$148,000.00	0.29%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,088,050.00	2.1%	0	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC	1	\$253,650.00	0.49%	0	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC.	1	\$275,500.00	0.53%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.59%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$217,500.00	0.42%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,500.00	0.48%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$316,110.84	0.61%	0	\$0.00	NA	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$335,350.00	0.65%	0	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$495,000.00	0.95%	0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,762.72	0.27%	0	\$0.00	NA	0
<b>Total</b>	<b>222</b>	<b>\$51,870,812.43</b>	<b>100%</b>	<b>1</b>	<b>\$105,447.42</b>		<b>0</b>
3138XYFC3	1	\$302,000.00	0.7%	0	\$0.00	NA	0



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AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.								
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$305,750.00	0.71%	0	\$0.00	NA	0	
AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$260,659.36	0.61%	0	\$0.00	NA	0	
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$318,758.05	0.74%	0	\$0.00	NA	0	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.89%	0	\$0.00	NA	0	
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$754,800.00	1.76%	0	\$0.00	NA	0	
AK BELL INC, AN IDAHO CORPORATION	1	\$176,000.00	0.41%	0	\$0.00	NA	0	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$255,920.00	0.6%	0	\$0.00	NA	0	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$83,600.00	0.19%	0	\$0.00	NA	0	
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$355,500.00	0.83%	0	\$0.00	NA	0	
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$241,200.00	0.56%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,500.00	0.71%	0	\$0.00	NA	0	
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$195,500.00	0.45%	0	\$0.00	NA	0	
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$123,300.00	0.29%	0	\$0.00	NA	0	
BEST MORTGAGE, INC.	1	\$238,794.50	0.56%	0	\$0.00	NA	0	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$232,890.00	0.54%	0	\$0.00	NA	0	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$275,832.00	0.64%	0	\$0.00	NA	0	
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$272,000.00	0.63%	0	\$0.00	NA	0	
COMMUNITY & SOUTHERN BANK COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$283,500.00	0.66%	0	\$0.00	NA	0	
	1	\$300,000.00	0.7%	0	\$0.00	NA	0	

COMMUNITY MORTGAGE LLC, A MARYLAND LLC.								
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$287,850.00	0.67%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$152,850.00	0.36%	0	\$0.00	NA	0	
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.64%	0	\$0.00	NA	0	
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$187,000.00	0.44%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$198,000.00	0.46%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,677.58	0.22%	0	\$0.00	NA	0	
FFSI OF NC, INC., A CORPORATION	1	\$416,000.00	0.97%	0	\$0.00	NA	0	
FFSI OF NC, INC., A CORPORATION.	1	\$159,779.57	0.37%	0	\$0.00	NA	0	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$199,500.00	0.46%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.72%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$317,910.00	0.74%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,644,797.25	13.13%	0	\$0.00	NA	0	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$129,600.00	0.3%	0	\$0.00	NA	0	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$275,405.00	0.64%	0	\$0.00	NA	0	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$197,500.00	0.46%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$368,000.00	0.86%	0	\$0.00	NA	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,000.00	0.91%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	5	\$2,130,000.00	4.96%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION.	3	\$693,000.00	1.61%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$375,182.38	0.87%	0	\$0.00	NA	0	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$257,600.00	0.6%	0	\$0.00	NA	0	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$227,050.00	0.53%	0	\$0.00	NA	0	
HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$360,000.00	0.84%	0	\$0.00	NA	0	
	1	\$92,000.00	0.21%	0	\$0.00	NA	0	

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$316,710.00	0.74%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.							
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$519,500.00	1.21%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,000.00	0.28%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,600.00	0.3%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$202,500.00	0.47%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$156,078.00	0.36%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$136,000.00	0.32%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$200,000.00	0.47%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$355,200.00	0.83%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.97%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$145,600.00	0.34%	0	\$0.00	NA	0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$62,300.00	0.14%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$280,000.00	0.65%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.72%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$417,000.00	0.97%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	1.21%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.7%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.46%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$187,450.00	0.44%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$369,373.00	0.86%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.91%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$758,750.00	1.77%	0	\$0.00	NA	0
LEVEL ONE BANK, A STATE BANK.	1	\$152,000.00	0.35%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$377,300.00	0.88%	0	\$0.00	NA	0

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LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.43%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$285,000.00	0.66%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,700.00	0.47%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.21%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$265,500.00	0.62%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$179,762.54	0.42%	0	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$292,000.00	0.68%	0	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.54%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,125.00	0.37%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$401,938.25	0.94%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$734,000.00	1.71%	0	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$268,000.00	0.62%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$224,000.00	0.52%	0	\$0.00	NA	0
PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION	1	\$248,000.00	0.58%	0	\$0.00	NA	0
PREMIER MORTGAGE ADVISORS,LLC,A NEW MEXICO LLC	1	\$232,000.00	0.54%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$299,250.00	0.7%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,000.00	0.36%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$368,000.00	0.86%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.23%	0	\$0.00	NA	0
RPM MORTGAGE, INC..	1	\$360,000.00	0.84%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$451,300.00	1.05%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,000.00	0.89%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$787,200.00	1.83%	0	\$0.00	NA	0
	1	\$223,000.00	0.52%	0	\$0.00	NA	0

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	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.							
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,406,099.81	3.27%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,004,721.00	2.34%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.46%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$319,200.00	0.74%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	2	\$442,450.00	1.03%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$418,000.00	0.97%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$121,500.00	0.28%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$201,400.00	0.47%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$175,524.99	0.41%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$600,000.00	1.4%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$327,750.00	0.76%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$532,000.00	1.24%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$271,700.00	0.63%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$175,920.00	0.41%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$587,200.00	1.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,436.48	0.54%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$152,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$42,978,006.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYFD1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$160,000.00	2.08%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$182,644.30	2.38%	0	\$0.00	NA	0

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AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$200,000.00	2.6%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$90,000.00	1.17%	0	\$0.00	NA	0
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$151,200.00	1.97%	0	\$0.00	NA	0
DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION.	1	\$149,683.32	1.95%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$121,600.00	1.58%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$84,000.00	1.09%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,218,179.08	15.84%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$410,500.00	5.34%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$399,790.00	5.2%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$188,000.00	2.44%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$191,000.00	2.48%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$226,000.00	2.94%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$310,000.00	4.03%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$146,400.00	1.9%	0	\$0.00	NA	0
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$382,500.00	4.97%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$129,700.00	1.69%	0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,999.70	1.53%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$112,000.00	1.46%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$188,336.00	2.45%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$179,500.00	2.33%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	3	\$394,500.00	5.13%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$295,500.00	3.84%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$404,059.00	5.25%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$135,000.00	1.76%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$100,825.81	1.31%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$288,772.67	3.76%	0	\$0.00	NA	0
	1	\$200,000.00	2.6%	0	\$0.00	NA	0

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	WELCOME HOME LOANS INC, A OREGON CORPORATION							
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$126,760.00	1.65%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,000.00	2.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,095.91	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,689,545.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYFE9	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC.	1	\$74,000.00	3.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$55,000.00	2.92%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$57,000.00	3.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$53,932.06	2.86%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$57,600.00	3.06%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$79,500.00	4.22%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$52,200.00	2.77%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$49,500.00	2.63%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$76,000.00	4.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$451,637.00	23.95%	0	\$0.00	NA	0
	HOME LOAN INVESTMENTBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	4.35%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$70,000.00	3.71%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$46,875.00	2.49%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$74,926.75	3.97%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$83,700.00	4.44%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$71,250.00	3.78%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	2	\$119,200.00	6.32%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$41,850.00	2.22%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$68,590.00	3.64%	0	\$0.00	NA	0

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	NP INC, A FLORIDA CORPORATION	1	\$72,136.00	3.83%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$69,000.00	3.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$79,477.00	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,885,373.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYFF6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$273,000.00	6.12%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$255,600.00	5.73%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$176,000.00	3.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,000.00	9.1%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$221,200.00	4.96%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$250,000.00	5.61%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$203,000.00	4.55%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	6.39%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$261,500.00	5.86%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	5.91%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$242,250.00	5.43%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$392,000.00	8.79%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$395,865.69	8.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$374,620.00	8.4%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,600.00	5.93%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,500.00	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,459,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYFG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,489.87	4.87%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,961.89	5.26%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$68,000.00	4.77%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	4.47%	0	\$0.00	NA	0



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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,551.91	3.05%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$77,510.99	5.43%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$66,300.00	4.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A							
	FEDERALLY CHARTERED SAVINGS BANK	2	\$75,914.00	5.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$137,756.40	9.66%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$78,000.00	5.47%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$42,750.00	3%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION.	1	\$74,911.94	5.25%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$65,100.00	4.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$67,752.20	4.75%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS,INC,A WASHINGTON CORPORATION	1	\$65,890.00	4.62%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$58,333.01	4.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$163,825.10	11.49%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$28,186.87	1.98%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,400.00	3.11%	0	\$0.00	NA	0
	Unavailable	1	\$59,929.56	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,426,313.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYFH2	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,763.93	10.81%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$118,014.48	11.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$121,860.06	11.38%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$116,263.34	10.86%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,971.42	10.46%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$116,850.00	10.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$122,440.00	11.44%	0	\$0.00	NA	0

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	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,857.77	11.57%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$123,500.00	11.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,070,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYFJ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,263.31	4.71%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,895.47	4.21%	0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$103,500.00	5.02%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$91,894.47	4.45%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$91,868.00	4.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$190,755.26	9.24%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,674.61	5.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$197,593.67	9.58%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$92,119.21	4.46%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$108,800.00	5.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$103,019.45	4.99%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$98,108.17	4.75%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$101,380.84	4.91%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC, A ILLINOIS CORPORATION.	1	\$97,500.00	4.73%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,600.00	5.21%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,873.20	5.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$107,200.00	5.2%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$88,000.00	4.26%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$85,399.62	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,063,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XYFK5	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$138,000.00	7.86%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,145.95	7.64%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$129,600.00	7.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$128,000.00	7.29%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$131,100.00	7.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$269,600.00	15.35%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$278,202.80	15.84%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$136,000.00	7.74%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	7.97%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$135,595.62	7.72%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$135,844.00	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,756,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYFL3	BARTON HILLS MORTGAGE LLC.	1	\$174,400.00	7.17%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$171,802.71	7.06%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$164,000.00	6.74%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$331,714.75	13.63%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$153,600.00	6.31%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,850.00	7.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	7.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,000.00	6.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$462,536.83	19.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA	1	\$171,498.42	7.05%	0	\$0.00	NA	0

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	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$153,274.97	6.3%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$149,431.25	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,433,108.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYFM1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,781.09	4.54%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$160,000.00	3.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,325.00	8.01%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$423,778.43	9.63%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$162,300.00	3.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$354,450.00	8.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$576,157.25	13.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$224,665.82	5.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,738.73	3.45%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$192,000.00	4.36%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$259,715.42	5.9%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$289,243.06	6.57%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$164,819.40	3.75%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$254,400.00	5.78%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$192,000.00	4.36%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$441,859.68	10.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,399,233.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYFN9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,305.43	6.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$84,077.87	6.38%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$56,080.00	4.26%	0	\$0.00	NA	0
		4	\$295,350.22	22.41%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$74,678.17	5.67%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$113,954.95	8.65%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$65,582.13	4.98%	0	\$0.00	NA	0	
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,500.00	3.98%	0	\$0.00	NA	0	
	MBA MORTGAGE SERVICES, INC. NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$71,919.32	5.46%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$52,429.55	3.98%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$107,878.98	8.19%	0	\$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$74,200.00	5.63%	0	\$0.00	NA	0	
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$106,054.78	8.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,317,875.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYFP4	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$121,466.89	11.06%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,676.56	13.08%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,797.26	26.3%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$126,261.64	11.5%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$118,869.75	10.82%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$147,250.00	13.41%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$151,833.63	13.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,098,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYFQ2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$830,032.73	1.06%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$412,578.00	0.53%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTON FIRST MORTGAGE	1	\$181,500.00	0.23%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$300,000.00	0.38%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$574,300.00	0.74%	0	\$0.00	NA	0	
		1	\$397,000.00	0.51%	0	\$0.00	NA	0	

ACG FUNDING INC., A CALIFORNIA CORPORATION.								
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$273,000.00	0.35%	0	\$0.00	NA	0	
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$625,000.00	0.8%	0	\$0.00	NA	0	
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$192,600.00	0.25%	0	\$0.00	NA	0	
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$249,210.00	0.32%	0	\$0.00	NA	0	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.8%	0	\$0.00	NA	0	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$265,050.00	0.34%	0	\$0.00	NA	0	
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$199,920.00	0.26%	0	\$0.00	NA	0	
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$316,000.00	0.41%	0	\$0.00	NA	0	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.33%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$399,500.00	0.51%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,480.00	0.38%	0	\$0.00	NA	0	
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	2	\$224,000.00	0.29%	0	\$0.00	NA	0	
BANK OF NEBRASKA	1	\$323,000.00	0.41%	0	\$0.00	NA	0	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$360,000.00	0.46%	0	\$0.00	NA	0	
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$396,900.00	0.51%	0	\$0.00	NA	0	
BLACK HILLS COMMUNITY BANK, N.A.,A NATIONAL ASSOCIATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$190,700.00	0.24%	0	\$0.00	NA	0	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$523,800.00	0.67%	0	\$0.00	NA	0	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$249,000.00	0.32%	0	\$0.00	NA	0	
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$251,750.00	0.32%	0	\$0.00	NA	0	
	2	\$736,500.00	0.94%	0	\$0.00	NA	0	

BOND STREET MORTGAGE, LLC, A DELAWARE LLC								
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$197,600.00	0.25%	0	\$0.00	NA	0	
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$401,198.00	0.51%	0	\$0.00	NA	0	
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$238,500.00	0.31%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$141,300.00	0.18%	0	\$0.00	NA	0	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	0.26%	0	\$0.00	NA	0	
CAPSTONE DIRECT, INC.	2	\$1,095,800.00	1.41%	0	\$0.00	NA	0	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$158,400.00	0.2%	0	\$0.00	NA	0	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$310,000.00	0.4%	0	\$0.00	NA	0	
CLM MORTGAGE, LLC.	1	\$265,765.00	0.34%	0	\$0.00	NA	0	
COMMUNITY & SOUTHERN BANK	2	\$330,000.00	0.42%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$329,100.00	0.42%	0	\$0.00	NA	0	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$460,580.00	0.59%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$68,400.00	0.09%	0	\$0.00	NA	0	
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$125,200.00	0.16%	0	\$0.00	NA	0	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$255,700.00	0.33%	0	\$0.00	NA	0	
CUSTOMERS BANK, A CORPORATION.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.35%	0	\$0.00	NA	0	
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$424,312.00	0.54%	0	\$0.00	NA	0	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	
DLJ FINANCIA, INC., A CALIFORNIA CORPORATION	1	\$491,000.00	0.63%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$322,000.00	0.41%	0	\$0.00	NA	0	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$545,000.00	0.7%	0	\$0.00	NA	0	

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EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.27%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$219,087.47	0.28%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$600,000.00	0.77%	0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$184,450.00	0.24%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$326,400.00	0.42%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$368,500.00	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$75,000.00	0.1%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$352,000.00	0.45%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.53%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$376,450.00	0.48%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,394.00	0.22%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$187,200.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILY CORPORATIO	1	\$156,400.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$304,800.00	0.39%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$14,162,544.95	18.16%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$257,000.00	0.33%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$216,000.00	0.28%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,750.00	0.31%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$535,000.00	0.69%	0	\$0.00	NA	0
	1	\$304,300.00	0.39%	0	\$0.00	NA	0



GENEVA FINANCIAL LLC, A ARIZONA LLC.								
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$249,513.45	0.32%	0	\$0.00	NA	0	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR.	1	\$162,050.00	0.21%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$205,000.00	0.26%	0	\$0.00	NA	0	
GOODWIN MORTGAGE INC, A TEXAS CORPORATION.	1	\$179,680.00	0.23%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	2	\$816,000.00	1.05%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	
GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION.	1	\$213,750.00	0.27%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,300.00	0.21%	0	\$0.00	NA	0	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$250,400.00	0.32%	0	\$0.00	NA	0	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$299,595.89	0.38%	0	\$0.00	NA	0	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$409,500.00	0.53%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$166,026.06	0.21%	0	\$0.00	NA	0	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$291,000.00	0.37%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAN CORPORATION.	1	\$342,000.00	0.44%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$232,000.00	0.3%	0	\$0.00	NA	0	
HOMESTAR MRTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$272,765.07	0.35%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE CO., INC.	1	\$155,000.00	0.2%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$209,000.00	0.27%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$230,600.00	0.3%	0	\$0.00	NA	0	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.35%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$304,589.16	0.39%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$274,550.00	0.35%	0	\$0.00	NA	0	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY	1	\$225,000.00	0.29%	0	\$0.00	NA	0	

## COMPANY

INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$125,000.00	0.16%	0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.42%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$1,003,470.00	1.29%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$585,000.00	0.75%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.34%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$259,250.00	0.33%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$139,700.00	0.18%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$129,200.00	0.17%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.36%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$332,965.10	0.43%	0	\$0.00	NA	0
LEGACY LENDING SERVICES, INC. A CALIFORNIA CORPORATION.	1	\$221,250.00	0.28%	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$265,500.00	0.34%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.39%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.61%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,000.00	0.38%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$205,600.00	0.26%	0	\$0.00	NA	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$176,800.00	0.23%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$998,451.00	1.28%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$325,599.12	0.42%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	1	\$256,000.00	0.33%	0	\$0.00	NA	0

MINESOTA CORPORAT									
MICHIGAN UNITED MORTGAGE									
LLC, A MICHIGAN LLC	1	\$272,000.00	0.35%	0		\$0.00	NA	0	
MILESTONE MORTGAGE INC., A									
INDIANA CORPORATION.	2	\$195,892.00	0.25%	0		\$0.00	NA	0	
MILESTONE MORTGAGE, INC.									
MONTANA FEDERAL CREDIT	1	\$318,600.00	0.41%	0		\$0.00	NA	0	
UNION, A MONTANA CREDIT UNION									
MORTGAGE BROKERS SERVICES,									
INC., A WASHINGTON	1	\$438,000.00	0.56%	0		\$0.00	NA	0	
CORPORATION									
MORTGAGE CAPITAL GROUP INC.,									
AN ILLINOIS CORPORATION	1	\$214,000.00	0.27%	0		\$0.00	NA	0	
MORTGAGE FACTORY, INC, A									
TEXAS CORPORATION	2	\$616,000.00	0.79%	0		\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA,									
INC, A INDIANA CORPORATION.	2	\$262,350.00	0.34%	0		\$0.00	NA	0	
NATIONWIDE HOME LOANS CORP,									
A FLORIDA CORPORATION.	1	\$259,160.00	0.33%	0		\$0.00	NA	0	
NEIGHBORHOOD LOANS, A									
ILLINOIS CORPORATION	2	\$246,500.00	0.32%	0		\$0.00	NA	0	
NETWORK CAPITAL FUNDING									
CORPORATION NMLS#11712, A									
NEVADA COR	1	\$624,622.31	0.8%	0		\$0.00	NA	0	
NETWORK MORTGAGE, LLC, A									
ILLINOIS LLC	1	\$288,000.00	0.37%	0		\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK,									
FSB	1	\$304,000.00	0.39%	1	\$298,330.92		NA	0	
NORTH ISLAND CREDIT UNION.									
NORTHERN SIERRA FINANCIAL	1	\$301,593.20	0.39%	0		\$0.00	NA	0	
SERVICES, A CALIFORNIA									
CORPORATION	1	\$296,250.00	0.38%	0		\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC., A									
CORPORATION.	2	\$529,125.00	0.68%	0		\$0.00	NA	0	
NP INC, A FLORIDA CORPORATION									
OMNI-FUND, INC, A CALIFORNIA	3	\$697,314.00	0.89%	0		\$0.00	NA	0	
CORPORATION	3	\$876,821.70	1.12%	0		\$0.00	NA	0	
OPTIMUM FIRST, INC., A									
CALIFORNIA CORPORATION	1	\$220,000.00	0.28%	1	\$216,563.69		NA	1	\$
OPTIMUM FIRST, INC., A									
CALIFORNIA CORPORATION.	1	\$256,000.00	0.33%	0		\$0.00	NA	0	
PENINSULA MORTGAGE, INC., A									
WASHINGTON CORPORATION	1	\$102,000.00	0.13%	0		\$0.00	NA	0	
PERFORMANCE FINANCIAL, INC									
DBA PACIFIC FUNDING MORTGAGE									
DIVI	1	\$270,285.42	0.35%	0		\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED									
LIABILITY COMPANY.	1	\$151,700.38	0.19%	0		\$0.00	NA	0	
POCATELLO RAILROAD FEDERAL									
CREDIT UNION, A IDAHO CREDIT									
UNIO	1	\$164,350.00	0.21%	0		\$0.00	NA	0	

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PREFERRED HOME LENDING LLC	1	\$104,500.00	0.13%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC.	1	\$225,000.00	0.29%	0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$226,400.00	0.29%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$360,000.00	0.46%	0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC.	2	\$514,000.00	0.66%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$270,000.00	0.35%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$299,200.00	0.38%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.32%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$617,000.00	0.79%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,851.00	0.11%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$196,800.00	0.25%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$242,250.00	0.31%	0	\$0.00	NA	0
ROSCOE STATE BANK.	1	\$129,000.00	0.17%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$365,625.00	0.47%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$294,500.00	0.38%	0	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$218,900.00	0.28%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$297,000.00	0.38%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATI	1	\$211,500.00	0.27%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$272,700.00	0.35%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$242,545.00	0.31%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.38%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS	1	\$270,000.00	0.35%	0	\$0.00	NA	0

CORPORATION								
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$399,800.00	0.51%	0	\$0.00	NA	0	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,645,491.00	3.39%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,398,389.00	1.79%	0	\$0.00	NA	0	
TAYLOR MORRISONHOME FUNDING, A FLORIDA LLC	1	\$285,458.00	0.37%	0	\$0.00	NA	0	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$241,000.00	0.31%	0	\$0.00	NA	0	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	0.49%	0	\$0.00	NA	0	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$511,058.00	0.66%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$159,300.00	0.2%	0	\$0.00	NA	0	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	0.36%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$230,250.00	0.3%	0	\$0.00	NA	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.35%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$256,312.93	0.33%	0	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$273,699.00	0.35%	0	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$207,945.43	0.27%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$184,429.61	0.24%	0	\$0.00	NA	0	
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION.	1	\$226,100.00	0.29%	0	\$0.00	NA	0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,044,000.00	1.34%	0	\$0.00	NA	0	
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,118.12	0.36%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$354,531.67	0.45%	0	\$0.00	NA	0	

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	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$77,991,574.77</b>	<b>100%</b>	<b>2</b>	<b>\$514,894.61</b>		<b>1</b>
3138XYFRO	1ST ALLIANCE MORTGAGE, LLC	1	\$95,200.00	0.12%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$261,000.00	0.33%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$522,000.00	0.66%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$505,000.00	0.64%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$402,200.00	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$752,260.00	0.95%	0	\$0.00	NA	0
	ACD FUNDING INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$188,320.00	0.24%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$346,547.00	0.44%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$236,250.00	0.3%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$332,072.00	0.42%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$292,050.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,341.32	0.26%	0	\$0.00	NA	0
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$147,149.84	0.19%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$499,200.00	0.63%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$273,263.59	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	3	\$443,915.79	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$700,800.00	0.89%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$398,650.00	0.5%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$188,000.00	0.24%	0	\$0.00	NA	0
		1	\$112,000.00	0.14%	0	\$0.00	NA	0

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION								
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$337,070.00	0.43%	0	\$0.00	NA	0	
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$372,000.00	0.47%	0	\$0.00	NA	0	
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$196,000.00	0.25%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,214,000.00	1.54%	0	\$0.00	NA	0	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$112,500.00	0.14%	0	\$0.00	NA	0	
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$359,100.00	0.45%	0	\$0.00	NA	0	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$152,950.00	0.19%	0	\$0.00	NA	0	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,800.00	0.25%	0	\$0.00	NA	0	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$328,800.00	0.42%	0	\$0.00	NA	0	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$381,874.00	0.48%	0	\$0.00	NA	0	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$164,000.00	0.21%	0	\$0.00	NA	0	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,725.00	0.15%	0	\$0.00	NA	0	
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$299,000.00	0.38%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$150,100.00	0.19%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$501,819.72	0.63%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$157,292.60	0.2%	0	\$0.00	NA	0	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$204,250.00	0.26%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$280,500.00	0.35%	0	\$0.00	NA	0	
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$161,600.00	0.2%	0	\$0.00	NA	0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$238,000.00	0.3%	0	\$0.00	NA	0	
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	5	\$1,182,249.00	1.49%	0	\$0.00	NA	0	
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$181,500.00	0.23%	0	\$0.00	NA	0	
	2	\$504,642.01	0.64%	0	\$0.00	NA	0	

COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT								
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$376,000.00	0.48%	0	\$0.00	NA	0	
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$221,850.00	0.28%	0	\$0.00	NA	0	
CONTENNIAL BANK, A CORPORATION.	1	\$241,625.14	0.31%	0	\$0.00	NA	0	
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$319,500.00	0.4%	0	\$0.00	NA	0	
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$134,805.00	0.17%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,626.63	0.24%	0	\$0.00	NA	0	
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$125,400.00	0.16%	0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$164,000.00	0.21%	0	\$0.00	NA	0	
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$495,526.94	0.63%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$535,000.00	0.68%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$507,000.00	0.64%	0	\$0.00	NA	0	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$170,905.00	0.22%	0	\$0.00	NA	0	
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$240,000.00	0.3%	0	\$0.00	NA	0	
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$264,000.00	0.33%	0	\$0.00	NA	0	
EQUIFUND MORTGAGE	2	\$598,000.00	0.76%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE & INVESTORS, INC.	3	\$664,550.00	0.84%	0	\$0.00	NA	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$319,650.00	0.4%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC.	1	\$205,105.00	0.26%	0	\$0.00	NA	0	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$438,000.00	0.55%	0	\$0.00	NA	0	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$323,892.00	0.41%	0	\$0.00	NA	0	



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FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$218,000.00	0.28%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.15%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$367,250.00	0.46%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	0.17%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$163,668.82	0.21%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$10,130,300.41	12.81%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$356,000.00	0.45%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$117,000.00	0.15%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$193,000.00	0.24%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$160,000.00	0.2%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$86,925.00	0.11%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$636,036.00	0.8%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.41%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$182,360.00	0.23%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$236,621.52	0.3%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$878,400.00	1.11%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$800,000.00	1.01%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$306,304.00	0.39%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$209,634.00	0.27%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	2	\$477,650.00	0.6%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$157,500.00	0.2%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$211,920.00	0.27%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$295,450.00	0.37%	0	\$0.00	NA	0

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GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$136,424.17	0.17%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$384,515.62	0.49%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	7	\$1,555,303.12	1.97%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$148,850.00	0.19%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$625,927.98	0.79%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$216,000.00	0.27%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$242,250.00	0.31%	0	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$90,000.00	0.11%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,485.82	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$373,999.00	0.47%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$390,000.00	0.49%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$205,200.00	0.26%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$401,250.00	0.51%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.34%	0	\$0.00	NA	0
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$122,841.67	0.16%	0	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$111,920.00	0.14%	0	\$0.00	NA	0
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.	1	\$336,000.00	0.42%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$425,000.00	0.54%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$142,628.10	0.18%	0	\$0.00	NA	0
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$268,000.00	0.34%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	1	\$253,000.00	0.32%	0	\$0.00	NA	0

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.								
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$249,271.31	0.32%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$223,705.02	0.28%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$456,472.64	0.58%	0	\$0.00	NA	0	
LEVEL ONE BANK, A STATE BANK.	1	\$251,900.00	0.32%	0	\$0.00	NA	0	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$210,400.00	0.27%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	0.39%	0	\$0.00	NA	0	
LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$199,300.00	0.25%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$530,505.00	0.67%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$184,000.00	0.23%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$333,905.00	0.42%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$547,723.44	0.69%	0	\$0.00	NA	0	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$224,700.00	0.28%	0	\$0.00	NA	0	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$75,825.00	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$119,995.69	0.15%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$161,000.00	0.2%	0	\$0.00	NA	0	
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.21%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MIDWEST MORTGAGE	1	\$232,000.00	0.29%	0	\$0.00	NA	0	
INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$114,000.00	0.14%	0	\$0.00	NA	0	
MILEND, INC., A GEROGIA CORPORATION	1	\$163,298.96	0.21%	0	\$0.00	NA	0	
MILESTONE MORTGAGE, INC	1	\$175,113.00	0.22%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$443,000.00	0.56%	0	\$0.00	NA	0	
	1	\$105,000.00	0.13%	0	\$0.00	NA	0	

MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION								
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$154,375.00	0.2%	0	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$196,800.00	0.25%	0	\$0.00	NA	0	
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$240,000.00	0.3%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$280,250.00	0.35%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$412,250.00	0.52%	0	\$0.00	NA	0	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,000.00	0.38%	0	\$0.00	NA	0	
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,734.83	0.26%	0	\$0.00	NA	0	
NORTH ISLAND CREDIT UNION.	1	\$720,000.00	0.91%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$235,030.00	0.3%	0	\$0.00	NA	0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$119,700.00	0.15%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$85,145.18	0.11%	0	\$0.00	NA	0	
NP INC, A FLORIDA CORPORATION.	1	\$372,932.00	0.47%	0	\$0.00	NA	0	
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$248,000.00	0.31%	0	\$0.00	NA	0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.25%	0	\$0.00	NA	0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$725,413.02	0.92%	0	\$0.00	NA	0	
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$228,000.00	0.29%	0	\$0.00	NA	0	
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA	0	
	3	\$853,500.00	1.08%	0	\$0.00	NA	0	

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$103,500.00	0.13%	0	\$0.00	NA	0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
PAVILLION MORTGAGE, INC, A TEXAS CORPORATION	1	\$197,200.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$146,300.00	0.18%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$294,628.85	0.37%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$156,750.00	0.2%	0	\$0.00	NA	0
PREMIERE LENDING, INC, A CALIFORNIA CORPORATION.	1	\$617,000.00	0.78%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$318,750.00	0.4%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$369,750.00	0.47%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$294,500.00	0.37%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$228,000.00	0.29%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$781,966.16	0.99%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	0.47%	0	\$0.00	NA	0
RCFC, INC, A NEVADA CORPORATION	2	\$413,250.00	0.52%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$129,969.27	0.16%	0	\$0.00	NA	0
RGBW INC, A OREGON CORPORATION.	1	\$107,000.00	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$327,000.00	0.41%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$191,253.49	0.24%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$141,800.00	0.18%	0	\$0.00	NA	0

SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$414,750.00	0.52%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.36%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$237,500.00	0.3%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$250,450.00	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATI	1	\$121,000.00	0.15%	0	\$0.00	NA	0
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$476,909.89	0.6%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$120,700.00	0.15%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,540,088.94	1.95%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$651,788.00	0.82%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$166,250.00	0.21%	0	\$0.00	NA	0
TEXELL CREDIT UNION.	1	\$152,000.00	0.19%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,006,825.05	1.27%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPOATION.	1	\$357,675.00	0.45%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$232,938.23	0.29%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$231,325.00	0.29%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC, A MARYLAND CORPORATION.	1	\$189,000.00	0.24%	0	\$0.00	NA	0
TJC	1	\$180,000.00	0.23%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	3	\$508,400.00	0.64%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$118,500.00	0.15%	0	\$0.00	NA	0

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	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$262,641.48	0.33%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$290,000.00	0.37%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP. UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$299,638.87	0.38%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$580,500.00	0.73%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$331,500.00	0.42%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$233,691.86	0.3%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$351,500.00	0.44%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$119,100.00	0.15%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$343,920.00	0.43%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$151,900.00	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$298,878.00	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$287,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$79,086,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYFS8	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$196,650.00	5.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$366,400.00	9.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$547,032.00	14.03%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$251,702.00	6.46%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$179,550.00	4.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$240,350.00	6.16%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$194,750.00	4.99%	0	\$0.00	NA	0
		1	\$155,250.00	3.98%	0	\$0.00	NA	0

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	IVY MORTGAGE, INC., A MARYLAND CORPORATION								
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$234,650.00	6.02%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,310.27	7.68%	0	\$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	7.9%	0	\$0.00	NA	0	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$374,500.00	9.6%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$186,985.27	4.8%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,154.00	9.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,899,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYFT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$667,000.00	5.02%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$237,000.00	1.78%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.94%	0	\$0.00	NA	0	
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$312,000.00	2.35%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$370,000.00	2.79%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$417,000.00	3.14%	1	\$409,495.72	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$344,000.00	2.59%	0	\$0.00	NA	0	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$344,291.00	2.59%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,846,490.96	13.9%	0	\$0.00	NA	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.14%	0	\$0.00	NA	0	
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$168,000.00	1.26%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$181,600.00	1.37%	0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION.	2	\$764,700.00	5.76%	0	\$0.00	NA	0	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$208,000.00	1.57%	0	\$0.00	NA	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$263,700.00	1.99%	0	\$0.00	NA	0	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,200.00	0.95%	0	\$0.00	NA	0	
		1	\$625,000.00	4.71%	0	\$0.00	NA	0	



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	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$399,000.00	3%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.							
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	3.14%	0	\$0.00	NA	0
	LENDERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$381,884.76	2.87%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$271,000.00	2.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.36%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$221,850.00	1.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	1.81%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	3.1%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.51%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$258,700.00	1.95%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$117,750.00	0.89%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	1.88%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$235,000.00	1.77%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$120,000.00	0.9%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$95,000.00	0.72%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	3	\$681,000.00	5.13%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$250,650.00	1.89%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$457,250.00	3.44%	0	\$0.00	NA	0
	Unavailable	1	\$413,250.00	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,283,316.72</b>	<b>100%</b>	<b>1</b>	<b>\$409,495.72</b>		<b>0</b>
3138XYFU3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.45%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$220,200.00	2.7%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$250,000.00	3.07%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$360,000.00	4.42%	0	\$0.00	NA	0
		1	\$417,000.00	5.12%	0	\$0.00	NA	0

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.							
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,000.00	1.95%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$322,500.00	3.96%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$401,394.53	4.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,053,050.00	12.93%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	3.57%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	4.54%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.44%	0	\$0.00	NA	0
	INDEPENDANT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	\$145,600.00	1.79%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$332,000.00	4.08%	0	\$0.00	NA	0
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$326,000.00	4%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	5.12%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	5.12%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$163,000.00	2%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$199,000.00	2.44%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$210,000.00	2.58%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	3.19%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$270,000.00	3.31%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	5.12%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,146,744.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYFV1	7TH LEVEL MORTGAGE, LLC, A NEW JEREY LLC.	1	\$65,000.00	5.37%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONZ LLC	1	\$45,000.00	3.72%	0	\$0.00	NA	0
		1	\$59,763.58	4.94%	0	\$0.00	NA	0

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	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FLAGSTAR BANK	1	\$83,000.00	6.86%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A								
	FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	9.09%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$80,000.00	6.61%	0	\$0.00	NA	0	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$106,400.00	8.79%	0	\$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE. INDEPENDENT BANK	1	\$62,149.02	5.14%	0	\$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$99,750.00	8.24%	0	\$0.00	NA	0	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$84,000.00	6.94%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$52,500.00	4.34%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	3	\$179,100.00	14.8%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	1	\$108,321.48	8.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,209,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYFW9	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$135,000.00	10.09%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$145,600.00	10.89%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,400.00	10.05%	0	\$0.00	NA	0	
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$112,000.00	8.37%	0	\$0.00	NA	0	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$134,000.00	10.02%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A								
	FEDERALLY CHARTERED SAVINGS BANK	1	\$137,158.00	10.25%	0	\$0.00	NA	0	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$116,000.00	8.67%	0	\$0.00	NA	0	
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$145,600.00	10.89%	0	\$0.00	NA	0	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,000.00	10.24%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$140,800.00	10.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,337,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYFX7	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$49,310.91	4.56%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$88,125.00	8.16%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,314.17	11.23%	0	\$0.00	NA	0	

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	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$135,395.81	12.53%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$62,009.73	5.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A							
	FEDERALLY CHARTERED SAVINGS BANK	1	\$106,400.00	9.85%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$81,372.28	7.53%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	13.7%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$39,847.09	3.69%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$83,000.00	7.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$92,000.00	8.52%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$73,500.00	6.81%	1	\$70,056.41	NA	1
<b>Total</b>		<b>12</b>	<b>\$1,080,274.99</b>	<b>100%</b>	<b>1</b>	<b>\$70,056.41</b>		<b>1</b>
3138XYFY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.71%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$352,000.00	2.39%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$165,000.00	1.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.37%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$233,985.19	1.59%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$183,845.00	1.25%	0	\$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$200,408.98	1.36%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	1	\$180,000.00	1.22%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$317,000.00	2.15%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$353,250.00	2.4%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$310,000.00	2.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A							
	FEDERALLY CHARTERED SAVINGS BANK	11	\$2,864,710.00	19.44%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$227,700.00	1.55%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION (C	1	\$150,000.00	1.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$252,000.00	1.71%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$548,000.00	3.72%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$326,400.00	2.21%	0	\$0.00	NA	0
		1	\$119,000.00	0.81%	0	\$0.00	NA	0

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	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$225,200.00	1.53%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$295,200.00	2%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$764,800.00	5.19%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$196,000.00	1.33%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$332,963.00	2.26%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$212,000.00	1.44%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$222,370.00	1.51%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	4	\$1,349,300.00	9.16%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$372,000.00	2.52%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	2.83%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$230,865.00	1.57%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$236,192.00	1.6%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$267,494.00	1.82%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$221,750.00	1.5%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC, A CALIFORNIA CORPORATION	1	\$291,000.00	1.97%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	1.02%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$300,000.00	2.04%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.83%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,600.00	1.26%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	2.82%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	55	\$14,737,033.17	100%	0	\$0.00	0	0
<b>Total</b>								
3138XYFZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$450,620.00	1.11%	0	\$0.00	NA	0

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AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$180,000.00	0.44%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$388,000.00	0.96%	0	\$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$182,500.00	0.45%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR	1	\$164,000.00	0.4%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$219,467.23	0.54%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$145,875.00	0.36%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$164,500.00	0.4%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$224,000.00	0.55%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.88%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$232,000.00	0.57%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC.	1	\$411,000.00	1.01%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$164,000.00	0.4%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$204,000.00	0.5%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$221,125.00	0.54%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.46%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$155,000.00	0.38%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$317,900.00	0.78%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$192,966.29	0.48%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION.	1	\$192,681.08	0.47%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$480,000.00	1.18%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$300,000.00	0.74%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$269,200.00	0.66%	0	\$0.00	NA	0
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0
COMMUNTY BANK INC., A MONTANA CORPORATION	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	1	\$200,000.00	0.49%	0	\$0.00	NA	0

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$79,925.00	0.2%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$353,600.00	0.87%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$344,300.00	0.85%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$160,000.00	0.39%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$85,000.00	0.21%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.43%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$298,400.00	0.73%	0	\$0.00	NA	0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$483,950.00	1.19%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$125,875.00	0.31%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$85,145.41	0.21%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$264,000.00	0.65%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$455,000.00	1.12%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$131,500.00	0.32%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$168,000.00	0.41%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$148,000.00	0.36%	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$160,300.00	0.39%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$272,000.00	0.67%	0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$120,936.06	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$260,000.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$279,900.00	0.69%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A	25	\$4,699,506.83	11.57%	0	\$0.00	NA	0
FEDERALLY CHARTERED SAVINGS BANK	1	\$107,500.00	0.26%	0	\$0.00	NA	0

FORTREN FUNDING LLC, A NEW JERSEY LLC.								
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$213,500.00	0.53%	0	\$0.00	NA	0	
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$309,000.00	0.76%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$201,543.41	0.5%	0	\$0.00	NA	0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$225,000.00	0.55%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,144,300.00	2.82%	0	\$0.00	NA	0	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$196,000.00	0.48%	0	\$0.00	NA	0	
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$217,500.00	0.54%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$179,000.00	0.44%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,000.00	0.7%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$412,320.00	1.02%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$131,341.00	0.32%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION.	2	\$559,000.00	1.38%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$265,600.00	0.65%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$234,928.34	0.58%	0	\$0.00	NA	0	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$288,843.75	0.71%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$92,000.00	0.23%	0	\$0.00	NA	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$197,600.00	0.49%	0	\$0.00	NA	0	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,900.00	0.19%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$364,300.00	0.9%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$368,400.00	0.91%	0	\$0.00	NA	0	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.74%	0	\$0.00	NA	0	
	2	\$337,025.00	0.83%	0	\$0.00	NA	0	



IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$199,000.00	0.49%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.							
JST CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.69%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.46%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$348,250.00	0.86%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISE INC, A TEXAS CORPORATION.	1	\$125,600.00	0.31%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$172,500.00	0.42%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$125,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$225,000.00	0.55%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$147,000.00	0.36%	0	\$0.00	NA	0
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,800.00	0.27%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$196,848.06	0.48%	0	\$0.00	NA	0
OPENGATE LOANS INC, A DELAWARE CORPORATION.	1	\$251,200.00	0.62%	0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$351,000.00	0.86%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,195,700.00	2.94%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$382,000.00	0.94%	0	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$125,000.00	0.31%	0	\$0.00	NA	0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$62,000.00	0.15%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$309,000.00	0.76%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,822.06	0.38%	0	\$0.00	NA	0
	1	\$114,000.00	0.28%	0	\$0.00	NA	0

PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION								
PROLENDING MORTGAE, LLC, A TEXAS LLC	1	\$210,000.00	0.52%	0	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$633,000.00	1.56%	0	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
RATE ONE FINANCIAL, INC. A CALIFORNIS CORPORATION	1	\$423,651.19	1.04%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	2	\$218,250.00	0.54%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$329,000.00	0.81%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,000.00	0.47%	0	\$0.00	NA	0	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$151,643.59	0.37%	0	\$0.00	NA	0	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$172,975.00	0.43%	0	\$0.00	NA	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$244,800.00	0.6%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$83,917.66	0.21%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$97,442.13	0.24%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,026,753.00	4.99%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,098,000.00	2.7%	0	\$0.00	NA	0	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$187,200.00	0.46%	0	\$0.00	NA	0	
TEXAS STATE HOME LOANS, INC.	1	\$112,500.00	0.28%	0	\$0.00	NA	0	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$219,657.00	0.54%	0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$298,730.35	0.74%	0	\$0.00	NA	0	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$171,272.07	0.42%	0	\$0.00	NA	0	
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.86%	0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC	2	\$334,200.00	0.82%	0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$167,200.00	0.41%	0	\$0.00	NA	0	

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	TOP ONE MORTGAGE, LLC.	1	\$179,250.00	0.44%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.58%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP TRUSTWORTHY MORTGAGE CORPORATION.	1	\$336,000.00	0.83%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,000.00	0.57%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.83%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$193,500.00	0.48%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$196,200.00	0.48%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$157,200.00	0.39%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$260,000.00	0.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$464,276.75	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$40,622,613.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYGA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA COPRORATION	1	\$475,000.00	0.55%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$407,000.00	0.47%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.38%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$660,150.00	0.77%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$289,000.00	0.34%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,234,000.00	1.43%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$127,500.00	0.15%	0	\$0.00	NA	0

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ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$357,000.00	0.41%	0	\$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.27%	0	\$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$361,600.00	0.42%	0	\$0.00	NA	0
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$315,000.00	0.37%	0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$384,000.00	0.45%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.4%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,700.00	0.3%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$376,000.00	0.44%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$136,000.00	0.16%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$168,000.00	0.2%	0	\$0.00	NA	0
ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$204,000.00	0.24%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKSERS CORP, A NEW JERSEY CORPORATION.	1	\$333,721.00	0.39%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$620,700.00	0.72%	0	\$0.00	NA	0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$181,200.00	0.21%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$175,920.68	0.2%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$237,500.00	0.28%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$113,600.00	0.13%	0	\$0.00	NA	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$250,500.00	0.29%	0	\$0.00	NA	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$319,000.00	0.37%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$336,000.00	0.39%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$371,500.00	0.43%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$236,500.00	0.27%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A	1	\$246,419.00	0.29%	0	\$0.00	NA	0

MONTANA CORPOR								
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$248,800.00	0.29%	0	\$0.00	NA	0	
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$825,833.00	0.96%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$122,175.00	0.14%	0	\$0.00	NA	0	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$253,100.00	0.29%	0	\$0.00	NA	0	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$363,500.00	0.42%	0	\$0.00	NA	0	
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$309,000.00	0.36%	0	\$0.00	NA	0	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$171,200.00	0.2%	0	\$0.00	NA	0	
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$179,550.00	0.21%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$794,000.00	0.92%	0	\$0.00	NA	0	
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	2	\$480,636.58	0.56%	0	\$0.00	NA	0	
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$309,600.00	0.36%	0	\$0.00	NA	0	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$521,300.00	0.61%	0	\$0.00	NA	0	
ENTERPRISE BANK.	1	\$123,300.00	0.14%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
EQUITY BANK, A STATE CHARTERED BANK	1	\$297,400.00	0.35%	0	\$0.00	NA	0	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	NA	0	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$328,000.00	0.38%	0	\$0.00	NA	0	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$183,500.00	0.21%	0	\$0.00	NA	0	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$251,655.00	0.29%	0	\$0.00	NA	0	
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,000.00	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$339,500.00	0.39%	0	\$0.00	NA	0	

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FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, LIMITED LIABILITY CORPORATION	1	\$98,400.00	0.11%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$152,000.00	0.18%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,900.00	0.2%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.33%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$175,275.00	0.2%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$396,750.00	0.46%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A							
FEDERALLY CHARTERED SAVINGS BANK	62	\$14,462,005.41	16.81%	1	\$275,085.31	NA	0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	2	\$214,125.00	0.25%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$392,000.00	0.46%	0	\$0.00	NA	0
FRONT RANGE BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$97,850.00	0.11%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$205,200.00	0.24%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.4%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$175,725.00	0.2%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$459,000.00	0.53%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$215,650.00	0.25%	0	\$0.00	NA	0
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$545,000.00	0.63%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$471,997.00	0.55%	0	\$0.00	NA	0
GOLDWATER BANK, NA, A CORPORATION	1	\$244,625.00	0.28%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	3	\$1,281,999.80	1.49%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	3	\$823,000.00	0.96%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$195,350.00	0.23%	0	\$0.00	NA	0
	2	\$207,500.00	0.24%	0	\$0.00	NA	0

GRAND CASTLE, INC., A CALIFORNIA CORPORATION.								
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$82,000.00	0.1%	0	\$0.00	NA	0	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.43%	0	\$0.00	NA	0	
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	2	\$379,250.00	0.44%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$345,000.00	0.4%	0	\$0.00	NA	0	
GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$260,000.00	0.3%	0	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$255,000.00	0.3%	0	\$0.00	NA	0	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$204,354.78	0.24%	0	\$0.00	NA	0	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$173,000.00	0.2%	0	\$0.00	NA	0	
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$153,675.00	0.18%	0	\$0.00	NA	0	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$134,000.00	0.16%	0	\$0.00	NA	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$752,000.00	0.87%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$192,000.00	0.22%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$292,000.00	0.34%	0	\$0.00	NA	0	
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$215,650.00	0.25%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,725.00	0.18%	0	\$0.00	NA	0	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$205,436.57	0.24%	0	\$0.00	NA	0	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$298,225.00	0.35%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$190,800.00	0.22%	0	\$0.00	NA	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$345,750.00	0.4%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	0.73%	0	\$0.00	NA	0	

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J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$196,875.00	0.23%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.33%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	NA	0
K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$528,000.00	0.61%	0	\$0.00	NA	0
LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$50,500.00	0.06%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$519,580.00	0.6%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$242,250.00	0.28%	0	\$0.00	NA	0
LBE INC, A NEVADA CORPORATION.	1	\$247,000.00	0.29%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$319,920.00	0.37%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$225,910.00	0.26%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$413,250.00	0.48%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$285,750.00	0.33%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$287,200.00	0.33%	0	\$0.00	NA	0
M2 LENDING SOLITIONS, LLC, A COLORADO LLC.	1	\$105,750.00	0.12%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$245,000.00	0.28%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$805,202.00	0.94%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$327,000.00	0.38%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$579,400.00	0.67%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$220,000.00	0.26%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$261,250.00	0.3%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$304,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$341,905.00	0.4%	0	\$0.00	NA	0



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MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$106,400.00	0.12%	0	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$332,000.00	0.39%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$107,200.00	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,250.00	0.48%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,256,750.00	1.46%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$238,125.00	0.28%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$678,850.00	0.79%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION	1	\$126,750.00	0.15%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$303,200.00	0.35%	0	\$0.00	NA	0
OMN-FUND, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$607,500.00	0.71%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$558,650.00	0.65%	0	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$310,668.00	0.36%	0	\$0.00	NA	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,000.00	0.48%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.3%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$656,200.00	0.76%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$109,600.00	0.13%	0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$228,000.00	0.27%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$510,300.00	0.59%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.4%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$155,705.00	0.18%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$431,100.00	0.5%	0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$387,000.00	0.45%	0	\$0.00	NA	0

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PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.27%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$129,600.00	0.15%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$305,000.00	0.35%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$231,000.00	0.27%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORTION	1	\$412,490.00	0.48%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$393,200.00	0.46%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.56%	0	\$0.00	NA	0
RCFC, INC, A NEVADA CORPORATION	1	\$199,200.00	0.23%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.4%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$305,000.00	0.35%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$219,350.00	0.25%	0	\$0.00	NA	0
RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, R01 CFL #6	1	\$318,250.00	0.37%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$126,113.00	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$179,000.00	0.21%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$165,000.00	0.19%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$392,000.00	0.46%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$279,650.00	0.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$337,250.00	0.39%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$395,300.00	0.46%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	0.4%	0	\$0.00	NA	0
STEPPING STONE MORTGAGE INC., AN OREGON CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.3%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$99,750.00	0.12%	0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	1	\$266,000.00	0.31%	0	\$0.00	NA	0

CORPORATION								
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,130,421.00	1.31%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,995,245.00	2.32%	0	\$0.00	NA	0	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$155,800.00	0.18%	0	\$0.00	NA	0	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
TEXAS STATE HOME LOANS, INC.,	1	\$345,150.00	0.4%	0	\$0.00	NA	0	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$834,000.00	0.97%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$250,000.00	0.29%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$177,600.00	0.21%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$319,200.00	0.37%	0	\$0.00	NA	0	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.34%	0	\$0.00	NA	0	
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$294,500.00	0.34%	0	\$0.00	NA	0	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$516,000.00	0.6%	0	\$0.00	NA	0	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$167,200.00	0.19%	0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$260,838.00	0.3%	0	\$0.00	NA	0	
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$120,627.00	0.14%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$327,750.00	0.38%	0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC	2	\$340,000.00	0.4%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$223,250.00	0.26%	0	\$0.00	NA	0	
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$280,000.00	0.33%	0	\$0.00	NA	0	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$157,500.00	0.18%	0	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE CORPORATION	2	\$712,000.00	0.83%	0	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$265,200.00	0.31%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$223,900.00	0.26%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$564,000.00	0.66%	0	\$0.00	NA	0	

	CORPORATION							
	UNITED AMERICAN MORTGAGE							
	CORP, A CALIFORNIA	3	\$1,131,000.00	1.31%	0	\$0.00	NA	0
	CORPORATION.							
	UNITED TEXAS BANK	2	\$542,100.00	0.63%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI LLC							
	VICTORIA FINANCIAL CORP, A	1	\$192,000.00	0.22%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.							
	VICTORIA FINANCIAL CORP, A	3	\$1,282,800.00	1.49%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.							
	WASHINGTON FIRST MORTGAGE							
	LOAN CORPORATION, A	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON COR							
	WESTERN MORTGAGE CO, A TEXAS	1	\$161,500.00	0.19%	0	\$0.00	NA	0
	CORPORATION							
	WESTERN MORTGAGE CO, A TEXAS	2	\$354,550.00	0.41%	0	\$0.00	NA	0
	CORPORATION.							
	WORLD WIDE CREDIT							
	CORPORATION, A CALIFORNIA	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	CORPORATION							
	WORLD WIDE CREIDT							
	CORPORATION, A CALIFORNIA	1	\$415,000.00	0.48%	0	\$0.00	NA	0
	CORPORATION							
	WYNDHAM CAPITAL MORTGAGE,							
	INC., A CORPORATION	1	\$416,438.29	0.48%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A	1	\$99,825.00	0.12%	0	\$0.00	NA	0
	WASHINGTON CORPORATION							
	YUNICORN REALTY INC., A	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.							
<b>Total</b>		<b>338</b>	<b>\$86,026,766.11</b>	<b>100%</b>	<b>1</b>	<b>\$275,085.31</b>		<b>0</b>
3138XYGB4	CAMBRIA FINANCIAL GROUP LLC,	1	\$203,896.00	11.9%	0	\$0.00	NA	0
	A MINNESOTA LLC							
	CAMBRIA FINANCIAL GROUP LLC,	1	\$168,150.00	9.81%	0	\$0.00	NA	0
	A MINNESOTA LLC.							
	CARDINAL FINANCIAL COMPANY,	1	\$248,418.01	14.5%	0	\$0.00	NA	0
	L.P.							
	FIRST OPTION MORTGAGE, LLC, A	1	\$153,721.92	8.97%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY							
	FLAGSTAR BANK, FSB, A							
	FEDERALLY CHARTERED SAVINGS	1	\$366,147.62	21.37%	0	\$0.00	NA	0
	BANK							
	LEND SMART MORTGAGE, LLC, A	1	\$183,350.00	10.7%	0	\$0.00	NA	0
	LIMITED LIABULITY COMPANY.							
	MILEND, INC., A GEORGIA	1	\$153,950.00	8.98%	0	\$0.00	NA	0
	CORPORATION							
	NOVA FINANCIAL & INVESTMENT							
	CORPORATION, AN ARIZONA	1	\$236,000.00	13.77%	0	\$0.00	NA	0
	CORPORAT							
<b>Total</b>		<b>8</b>	<b>\$1,713,633.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XYGC2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,000.00	2.46%	0	\$0.00	NA	0
	AK BELL INC, A IDAHO CORPORATION	1	\$133,000.00	1.04%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$284,000.00	2.22%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.26%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,000.00	0.58%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$335,000.00	2.62%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$300,000.00	2.35%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$87,500.00	0.68%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$258,000.00	2.02%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$188,000.00	1.47%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORTION	1	\$175,000.00	1.37%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$377,000.00	2.95%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$234,400.00	1.83%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$274,500.00	2.15%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$414,000.00	3.24%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,600,649.00	20.34%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	3.26%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$385,000.00	3.01%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$239,000.00	1.87%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$181,000.00	1.42%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$303,500.00	2.37%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$194,400.00	1.52%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$130,000.00	1.02%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$200,000.00	1.56%	0	\$0.00	NA	0
		1	\$225,000.00	1.76%	0	\$0.00	NA	0

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	LARABY FINANCIAL GROUP, A TEXAS CORPORATION							
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,960.00	3.26%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$297,000.00	2.32%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$390,000.00	3.05%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$298,000.00	2.33%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$702,500.00	5.49%	0	\$0.00	NA	0
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$218,250.00	1.71%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$283,000.00	2.21%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$71,250.00	0.56%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$169,741.00	1.33%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$186,000.00	1.45%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$265,570.00	2.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$135,000.00	1.06%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$150,000.00	1.17%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$185,500.00	1.45%	0	\$0.00	NA	0
	UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,300.00	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,787,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYGD0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$166,875.00	0.59%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$112,500.00	0.4%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK	1	\$120,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$219,920.00	0.77%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$361,600.00	1.27%	0	\$0.00	NA	0
		1	\$128,000.00	0.45%	0	\$0.00	NA	0

ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.								
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$197,800.00	0.7%	0	\$0.00	NA	0	
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATIN	1	\$136,000.00	0.48%	0	\$0.00	NA	0	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$127,000.00	0.45%	0	\$0.00	NA	0	
BANKWEST INC.	1	\$135,000.00	0.48%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$200,000.00	0.7%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$245,250.00	0.86%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC	1	\$105,600.00	0.37%	0	\$0.00	NA	0	
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$298,500.00	1.05%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF FLORIDA.	1	\$300,000.00	1.06%	0	\$0.00	NA	0	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$65,500.00	0.23%	0	\$0.00	NA	0	
CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE.	1	\$176,000.00	0.62%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$142,400.00	0.5%	0	\$0.00	NA	0	
COMMUNITY & SOUTHERN BANK COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$50,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$247,000.00	0.87%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$134,400.00	0.47%	0	\$0.00	NA	0	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$210,000.00	0.74%	1	\$199,984.43	NA	0	
CONTINENTAL AMERICAN MORTGAGE CORPORATION.	1	\$262,920.00	0.93%	0	\$0.00	NA	0	
CUSTOMERS BANK, A CORPORATION.	1	\$228,000.00	0.8%	0	\$0.00	NA	0	
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$283,902.33	1%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$384,300.00	1.35%	0	\$0.00	NA	0	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.53%	0	\$0.00	NA	0	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$261,000.00	0.92%	0	\$0.00	NA	0	
FFSI OF NC, INC., A CORPORATION.	1	\$235,000.00	0.83%	0	\$0.00	NA	0	
	1	\$205,500.00	0.72%	0	\$0.00	NA	0	

FIRST FINANCIAL SERVICES, INC., A CORPORATION								
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$137,428.00	0.48%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$111,000.00	0.39%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,500,875.00	15.85%	0	\$0.00	NA	0	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$187,000.00	0.66%	0	\$0.00	NA	0	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$98,600.00	0.35%	0	\$0.00	NA	0	
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$99,115.00	0.35%	0	\$0.00	NA	0	
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$208,085.00	0.73%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.7%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$270,000.00	0.95%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.06%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$210,000.00	0.74%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.66%	0	\$0.00	NA	0	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$122,030.00	0.43%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$161,300.00	0.57%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A., A CORPORATION.	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION.	1	\$278,250.00	0.98%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$157,300.00	0.55%	0	\$0.00	NA	0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$248,800.00	0.88%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$105,560.39	0.37%	0	\$0.00	NA	0	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$123,750.00	0.44%	0	\$0.00	NA	0	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$417,000.00	1.47%	0	\$0.00	NA	0	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$600,750.00	2.12%	0	\$0.00	NA	0	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$78,500.00	0.28%	0	\$0.00	NA	0	
	1	\$390,000.00	1.37%	0	\$0.00	NA	0	



ICC MORTGAGE SERVICES, A NEW YORK CORPORATION								
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,320.00	0.53%	0	\$0.00	NA	0	
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$162,000.00	0.57%	0	\$0.00	NA	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$110,000.00	0.39%	0	\$0.00	NA	0	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$96,500.00	0.34%	0	\$0.00	NA	0	
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.55%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	2	\$320,600.00	1.13%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.96%	0	\$0.00	NA	0	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$125,000.00	0.44%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	1.07%	0	\$0.00	NA	0	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$211,500.00	0.74%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$160,000.00	0.56%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$104,600.00	0.37%	0	\$0.00	NA	0	
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$122,500.00	0.43%	0	\$0.00	NA	0	
NORTH ISLAND CREDIT UNION	2	\$300,500.00	1.06%	0	\$0.00	NA	0	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.58%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	1.13%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$195,300.00	0.69%	0	\$0.00	NA	0	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$209,000.00	0.74%	0	\$0.00	NA	0	
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$192,500.00	0.68%	0	\$0.00	NA	0	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,200.00	0.8%	0	\$0.00	NA	0	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$260,000.00	0.92%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$292,850.00	1.03%	0	\$0.00	NA	0	

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ROYAL UNITED MORTGAGE LLC.	1	\$136,400.00	0.48%	0	\$0.00	NA	0
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$190,713.50	0.67%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$123,850.00	0.44%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$135,920.00	0.48%	0	\$0.00	NA	0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$181,500.00	0.64%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	0.28%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$175,000.00	0.62%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$159,200.00	0.56%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$656,792.00	2.31%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,855,105.15	6.53%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$171,500.00	0.6%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$145,600.00	0.51%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	3	\$615,000.00	2.17%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$175,500.00	0.62%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	2	\$340,000.00	1.2%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$156,500.00	0.55%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$551,000.00	1.94%	0	\$0.00	NA	0
US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTENERSHIP (CF	1	\$417,000.00	1.47%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$79,709.00	0.28%	0	\$0.00	NA	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$197,000.00	0.69%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	1.27%	0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	1.23%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$204,800.00	0.72%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGEM INC., A CORPORATION	1	\$175,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>	<b>143</b>	<b>\$28,402,770.37</b>	<b>100%</b>	<b>1</b>	<b>\$199,984.43</b>		<b>0</b>

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3138XYGE8	1ST ALLIANCE MORTGAGE, INC.	1	\$184,941.00	5.12%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$209,997.00	5.81%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,250.00	4.21%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$215,000.00	5.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	1.8%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,000.00	4.98%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$272,265.74	7.53%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	11.54%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$383,000.00	10.59%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$336,000.00	9.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$190,700.00	5.28%	0	\$0.00	NA	0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	6.36%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	9.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$246,800.00	6.83%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$172,000.00	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,614,953.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYGF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,598,600.00	3.12%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION,	1	\$385,000.00	0.75%	0	\$0.00	NA	0
	AASOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$112,875.00	0.22%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$581,250.00	1.13%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$230,000.00	0.45%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$170,145.00	0.33%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.89%	0	\$0.00	NA	0
		1	\$148,720.00	0.29%	0	\$0.00	NA	0

AMERICAN LIBERTY MORTGAGE INC, A CORPORATION								
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$376,950.00	0.73%	0	\$0.00	NA	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$182,700.00	0.36%	0	\$0.00	NA	0	
AMERIFUND HOME MORTGAGE LLC.	1	\$236,000.00	0.46%	0	\$0.00	NA	0	
ANN ARBOR STATE BANK, A STATE BANK	1	\$125,400.00	0.24%	0	\$0.00	NA	0	
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	0	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$350,000.00	0.68%	0	\$0.00	NA	0	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$351,405.00	0.68%	0	\$0.00	NA	0	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$190,400.00	0.37%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$858,500.00	1.67%	0	\$0.00	NA	0	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
BCK CAPITAL INC, A OREGON CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$353,000.00	0.69%	0	\$0.00	NA	0	
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81%	0	\$0.00	NA	0	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$295,500.00	0.58%	0	\$0.00	NA	0	
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$187,017.00	0.36%	0	\$0.00	NA	0	
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.8%	0	\$0.00	NA	0	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION.	1	\$399,772.80	0.78%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$413,600.00	0.81%	0	\$0.00	NA	0	
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$355,000.00	0.69%	0	\$0.00	NA	0	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.36%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,750.00	0.42%	0	\$0.00	NA	0	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$213,750.00	0.42%	0	\$0.00	NA	0	
	1	\$171,000.00	0.33%	0	\$0.00	NA	0	

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY								
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$567,200.00	1.11%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$178,900.00	0.35%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$261,000.00	0.51%	0	\$0.00	NA	0	
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$126,900.00	0.25%	0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$560,762.00	1.09%	0	\$0.00	NA	0	
CS FINANCIAL, INC.	2	\$743,000.00	1.45%	0	\$0.00	NA	0	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$202,350.00	0.39%	0	\$0.00	NA	0	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$433,500.00	0.84%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$460,500.00	0.9%	0	\$0.00	NA	0	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
ENTERPRISE BANK.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$77,000.00	0.15%	0	\$0.00	NA	0	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$164,250.00	0.32%	0	\$0.00	NA	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,900.00	0.43%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$623,845.11	1.22%	0	\$0.00	NA	0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$357,437.00	0.7%	0	\$0.00	NA	0	
	1	\$417,000.00	0.81%	0	\$0.00	NA	0	

FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$9,403,623.40	18.32%	0	\$0.00	NA	0	
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$390,000.00	0.76%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$213,000.00	0.42%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A., A CORPORATION.	1	\$251,750.00	0.49%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$382,500.00	0.75%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION.	3	\$1,151,200.00	2.24%	0	\$0.00	NA	0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$225,000.00	0.44%	0	\$0.00	NA	0	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.53%	0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,000.00	0.41%	0	\$0.00	NA	0	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$240,000.00	0.47%	0	\$0.00	NA	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.8%	0	\$0.00	NA	0	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$337,685.00	0.66%	0	\$0.00	NA	0	
HUMTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$949,700.00	1.85%	0	\$0.00	NA	0	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.42%	0	\$0.00	NA	0	
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$521,293.37	1.02%	0	\$0.00	NA	0	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$252,000.00	0.49%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$321,592.00	0.63%	0	\$0.00	NA	0	
LEVEL ONE BANK, A STATE BANK	1	\$238,055.00	0.46%	0	\$0.00	NA	0	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	
LMPC, LLC, A OREGON LLC	1	\$294,500.00	0.57%	0	\$0.00	NA	0	

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MDKJR2 INC. , A TEXAS CORPORATION	1	\$144,305.00	0.28%	0	\$0.00	NA	0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$94,500.00	0.18%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$247,250.00	0.48%	0	\$0.00	NA	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION.	1	\$104,400.00	0.2%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$332,600.00	0.65%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,405.00	0.24%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.44%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$589,000.00	1.15%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$357,000.00	0.7%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$576,000.00	1.12%	0	\$0.00	NA	0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$209,700.00	0.41%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.6%	0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$229,050.00	0.45%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$352,450.00	0.69%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$390,000.00	0.76%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$228,800.00	0.45%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$186,200.00	0.36%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$200,000.00	0.39%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$148,200.00	0.29%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$300,000.00	0.58%	0	\$0.00	NA	0

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	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$161,500.00	0.31%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,559,626.00	3.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$2,960,238.42	5.77%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$306,000.00	0.6%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,000.00	0.59%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$233,275.00	0.45%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$170,240.00	0.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$285,000.00	0.56%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$219,925.00	0.43%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,220,000.00	2.38%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$113,600.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$304,700.00	0.59%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$593,000.00	1.16%	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$369,000.00	0.72%	0	\$0.00	NA	0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$238,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$51,318,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYGG3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$362,400.00	1%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$237,750.00	0.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$331,500.00	0.92%	0	\$0.00	NA	0



ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$139,200.00	0.39%	0	\$0.00	NA	0
ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$341,200.00	0.94%	0	\$0.00	NA	0
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,000.00	1.05%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$125,000.00	0.35%	0	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$172,800.00	0.48%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$251,600.00	0.7%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY COPRORATION	1	\$328,000.00	0.91%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,046,250.00	2.89%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$213,210.00	0.59%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$301,520.00	0.83%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$576,000.00	1.59%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$161,250.00	0.45%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$218,500.00	0.6%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$183,000.00	0.51%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$542,000.00	1.5%	0	\$0.00	NA	0
CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$288,000.00	0.8%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$608,000.00	1.68%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.76%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$200,250.00	0.55%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$147,250.00	0.41%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$321,750.00	0.89%	0	\$0.00	NA	0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$85,600.00	0.24%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,150.00	0.89%	0	\$0.00	NA	0

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ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$292,000.00	0.81%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$594,000.00	1.64%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$124,000.00	0.34%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$625,500.00	1.73%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$135,870.00	0.38%	0	\$0.00	NA	0
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$224,910.00	0.62%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$198,075.00	0.55%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$557,010.00	1.54%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$275,920.00	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$125,200.00	0.35%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$156,100.00	0.43%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,150.00	0.7%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$525,200.00	1.45%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.15%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,361,973.00	14.83%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$616,155.00	1.7%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$404,275.00	1.12%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.9%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$652,550.00	1.8%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK.	1	\$142,405.00	0.39%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$106,600.00	0.29%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION.	1	\$189,000.00	0.52%	0	\$0.00	NA	0
	1	\$138,600.00	0.38%	0	\$0.00	NA	0

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.								
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$256,750.00	0.71%	0	\$0.00	NA	0	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$242,155.00	0.67%	0	\$0.00	NA	0	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$146,870.00	0.41%	0	\$0.00	NA	0	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	
K & B CAPITAL CORP, A FLORIDA .	1	\$109,250.00	0.3%	0	\$0.00	NA	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$141,000.00	0.39%	0	\$0.00	NA	0	
LBE INC, A NEVADA CORPORATION.	1	\$228,700.00	0.63%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.99%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,000.00	0.44%	0	\$0.00	NA	0	
LEVEL ONE BANK, A STATE BANK.	1	\$324,900.00	0.9%	0	\$0.00	NA	0	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$245,000.00	0.68%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$242,500.00	0.67%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$159,750.00	0.44%	0	\$0.00	NA	0	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$251,250.00	0.69%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,962.00	0.9%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$321,413.00	0.89%	0	\$0.00	NA	0	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$185,250.00	0.51%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$164,000.00	0.45%	0	\$0.00	NA	0	
MGN FUNDING CORPORATION, A NEW YORK CORPORATION (CFL # 10012	1	\$307,121.90	0.85%	0	\$0.00	NA	0	
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	2	\$371,750.00	1.03%	0	\$0.00	NA	0	
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$199,750.00	0.55%	0	\$0.00	NA	0	
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$298,125.00	0.82%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,100.00	0.35%	0	\$0.00	NA	0	
	2	\$482,675.00	1.34%	0	\$0.00	NA	0	

NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$125,400.00	0.35%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$456,405.00	1.26%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$101,250.00	0.28%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$401,110.00	1.11%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$256,500.00	0.71%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,000.00	0.37%	0	\$0.00	NA	0
OAK MORTGAGE GROUP.	1	\$262,200.00	0.73%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$88,900.00	0.25%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$157,500.00	0.44%	0	\$0.00	NA	0
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$350,100.00	0.97%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.73%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,625.00	0.62%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$592,000.00	1.64%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$100,000.00	0.28%	0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC.	1	\$95,000.00	0.26%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$164,000.00	0.45%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	0.8%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	3	\$463,200.00	1.28%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$176,000.00	0.49%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.73%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$177,650.00	0.49%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION.	1	\$318,250.00	0.88%	0	\$0.00	NA	0
	3	\$1,142,602.00	3.16%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.								
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$152,000.00	0.42%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$400,900.00	1.11%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$178,600.00	0.49%	0	\$0.00	NA	0	
	TRUE STAR MORTGAGE	1	\$218,500.00	0.6%	0	\$0.00	NA	0	
	UNITED TEXAS BANK	1	\$220,500.00	0.61%	0	\$0.00	NA	0	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$95,000.00	0.26%	0	\$0.00	NA	0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$148,745.00	0.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$36,154,881.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYGH1	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$268,500.00	0.72%	0	\$0.00	NA	0	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$328,000.00	0.88%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$311,250.00	0.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$216,000.00	0.58%	0	\$0.00	NA	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$251,200.00	0.67%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$417,000.00	1.11%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.77%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.11%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$996,000.00	2.66%	0	\$0.00	NA	0	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$178,650.00	0.48%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$217,000.00	0.58%	0	\$0.00	NA	0	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0.6%	0	\$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$261,155.00	0.7%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$264,000.00	0.7%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$104,000.00	0.28%	0	\$0.00	NA	0	

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BOND STREET MORTGAGE, LLC, A DELWARE LLC.	1	\$384,750.00	1.03%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$225,950.00	0.6%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$225,000.00	0.6%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$157,000.00	0.42%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,000.00	0.66%	0	\$0.00	NA	0
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$260,000.00	0.69%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$344,000.00	0.92%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$412,000.00	1.1%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$138,500.00	0.37%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$460,000.00	1.23%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$193,000.00	0.52%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$415,200.00	1.11%	0	\$0.00	NA	0
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$208,525.00	0.56%	0	\$0.00	NA	0
DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	\$165,445.00	0.44%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$136,800.00	0.37%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.82%	0	\$0.00	NA	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$47,625.00	0.13%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$394,000.00	1.05%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$170,050.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$403,000.00	1.08%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$142,650.00	0.38%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,127,869.80	19.03%	0	\$0.00	NA	0
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT	1	\$148,600.00	0.4%	0	\$0.00	NA	0

## UNION

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$304,000.00	0.81%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$121,500.00	0.32%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$224,912.00	0.6%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$242,250.00	0.65%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$481,500.00	1.29%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$199,000.00	0.53%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,000.00	0.58%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$698,490.00	1.87%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.46%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.93%	0	\$0.00	NA	0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$226,400.00	0.6%	0	\$0.00	NA	0
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,223.00	0.41%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$127,500.00	0.34%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	1.01%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.67%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$232,000.00	0.62%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$356,000.00	0.95%	0	\$0.00	NA	0
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$156,000.00	0.42%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.81%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$566,650.00	1.51%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$116,800.00	0.31%	0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$235,900.00	0.63%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$104,900.00	0.28%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$246,905.00	0.66%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,675.00	0.45%	0	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$190,000.00	0.51%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$472,000.00	1.26%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$385,700.00	1.03%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPROATION	1	\$309,746.00	0.83%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.67%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.35%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.6%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	1%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$144,500.00	0.39%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	NA	0
PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION.	1	\$103,550.00	0.28%	0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC.	1	\$259,750.00	0.69%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$128,000.00	0.34%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.84%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$124,800.00	0.33%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$311,200.00	0.83%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$154,000.00	0.41%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,284.00	0.62%	0	\$0.00	NA	0
	1	\$350,000.00	0.93%	0	\$0.00	NA	0



	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$229,600.00	0.61%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.							
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,626,941.00	4.34%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,139,212.00	3.04%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., ILLINOIS CORPORATION	1	\$251,000.00	0.67%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$343,644.00	0.92%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$198,839.18	0.53%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$293,400.00	0.78%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$267,000.00	0.71%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$275,940.00	0.74%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$346,685.00	0.93%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$653,970.00	1.75%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$987,000.00	2.64%	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$144,875.00	0.39%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$37,449,710.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYGJ7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,258.40	0.52%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LC, A NEW JERSEY LLC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$256,000.00	0.95%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$255,200.00	0.95%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$236,400.00	0.88%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$230,300.00	0.86%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,517.00	1.16%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$123,500.00	0.46%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$255,000.00	0.95%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$124,000.00	0.46%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$417,000.00	1.55%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,100.00	1.06%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$549,000.00	2.04%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$153,750.00	0.57%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$433,185.00	1.61%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$252,700.00	0.94%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$184,800.00	0.69%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$358,425.00	1.33%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.94%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.55%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$358,700.00	1.34%	0	\$0.00	NA	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$252,700.00	0.94%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$331,200.00	1.23%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$171,000.00	0.64%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$102,980.00	0.38%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$415,000.00	1.55%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$270,000.00	1.01%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$239,920.00	0.89%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS COPRORATION	1	\$210,700.00	0.78%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	1.55%	0	\$0.00	NA	0

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FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$91,800.00	0.34%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,862.00	1.12%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.55%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,546,052.19	20.65%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$91,000.00	0.34%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$395,550.00	1.47%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.99%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$142,500.00	0.53%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	1.46%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$139,827.86	0.52%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGNA LLC.	1	\$109,000.00	0.41%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$392,169.00	1.46%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,000.00	0.47%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$224,000.00	0.83%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$329,600.00	1.23%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$356,250.00	1.33%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$186,000.00	0.69%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,450.00	0.93%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$533,000.00	1.98%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$269,705.00	1%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$475,000.00	1.77%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,450.00	0.6%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$177,175.00	0.66%	0	\$0.00	NA	0

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OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$279,000.00	1.04%	0	\$0.00	NA	0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$180,500.00	0.67%	0	\$0.00	NA	0
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.88%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$244,000.00	0.91%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$263,200.00	0.98%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$338,000.00	1.26%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$488,750.00	1.82%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,040.00	0.45%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,627.12	1.34%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$254,160.00	0.95%	0	\$0.00	NA	0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$162,000.00	0.6%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$286,385.00	1.07%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$315,400.00	1.17%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$500,000.00	1.86%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$131,250.00	0.49%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.84%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$368,400.00	1.37%	0	\$0.00	NA	0
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$369,000.00	1.37%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$261,250.00	0.97%	0	\$0.00	NA	0
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$330,000.00	1.23%	0	\$0.00	NA	0
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$227,500.00	0.85%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$289,750.00	1.08%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>	<b>105</b>	<b>\$26,851,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XYJB1	HOME PLACE MORTGAGE LOANS INC.	1	\$129,776.91	3.07%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$403,905.25	9.54%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	13	\$3,699,453.05	87.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,233,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJC9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,300.00	2.37%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$202,350.00	3.63%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$392,237.00	7.03%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC.	1	\$228,000.00	4.09%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$246,210.59	4.41%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$367,650.00	6.59%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$457,200.00	8.2%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL LLC	1	\$164,500.00	2.95%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$255,073.00	4.57%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$262,500.00	4.71%	0	\$0.00	NA	0
UNITED WHOLESAL MORTGAGE	12	\$2,870,954.07	51.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,578,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJD7	APPROVED MORTGAGE SOURCE, LLC	1	\$60,000.00	4.31%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	6	\$441,400.00	31.73%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$83,125.00	5.98%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$141,125.00	10.14%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	9	\$665,478.33	47.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,391,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJE5	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$105,075.00	6.76%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$89,100.00	5.73%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	2	\$185,200.00	11.92%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$285,570.00	18.37%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$87,675.00	5.64%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	8	\$801,704.03	51.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,554,324.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJF2	1ST FLORIDA LENDING CORPORATION	1	\$149,919.31	1.51%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL, LLC	1	\$150,100.00	1.51%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$138,750.00	1.4%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$146,700.00	1.48%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$137,000.00	1.38%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$217,500.00	2.19%	0	\$0.00	NA	0

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	HOMETOWN LENDERS LLC	1	\$126,300.00	1.27%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$285,537.86	2.88%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$188,000.00	1.89%	0	\$0.00	NA	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$288,800.00	2.91%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$926,335.28	9.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$7,172,203.08	72.25%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,927,145.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJG0	HOUSTON HOME LOAN, INC.	1	\$138,700.00	2.67%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$190,000.00	3.65%	0	\$0.00	NA	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$351,500.00	6.76%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$919,503.00	17.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$3,599,875.00	69.24%	1	\$238,603.86	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,199,578.00</b>	<b>100%</b>	<b>1</b>	<b>\$238,603.86</b>		<b>0</b>
3138XYJH8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$110,000.00	4.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$631,031.26	25.59%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$359,469.64	14.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,365,487.26	55.37%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,465,988.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKU7	PMAC LENDING SERVICES, INC.	3	\$632,898.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$632,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYN83	CAROLINA BANK	1	\$375,481.98	1.98%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,439,627.62	12.88%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,178.94	0.9%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$628,823.89	3.32%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$237,180.09	1.25%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$311,445.91	1.64%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$412,000.00	2.17%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$294,942.17	1.56%	0	\$0.00	NA	0
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$269,436.58	1.42%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC.	1	\$416,219.77	2.2%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$274,712.00	1.45%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$335,537.08	1.77%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$285,000.00	1.5%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$326,559.53	1.72%	0	\$0.00	NA	0

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	PREMIER COMMERCIAL BANK	1	\$341,539.32	1.8%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$154,400.00	0.81%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$386,082.35	2.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	32	\$10,870,475.00	57.38%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$416,438.29	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$18,946,080.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYN91	ADVISORS MORTGAGE GROUP, LLC	1	\$282,302.64	1.82%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$546,361.90	3.53%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$414,489.73	2.68%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER CASHCALL, INC.	5	\$1,777,208.53	11.47%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$469,395.00	3.03%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$239,461.93	1.55%	0	\$0.00	NA	0
	CIBM BANK	1	\$416,463.23	2.69%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$459,060.44	2.96%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$813,416.99	5.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$154,933.38	1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$278,923.78	1.8%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$231,550.00	1.49%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$360,545.81	2.33%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$453,250.00	2.93%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$204,283.65	1.32%	0	\$0.00	NA	0
	LEGACY BANK	1	\$143,265.35	0.92%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$310,020.73	2%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$206,055.00	1.33%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$176,852.06	1.14%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$152,811.87	0.99%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	2	\$536,734.84	3.46%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	20	\$5,939,697.79	38.34%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$271,948.79	1.76%	0	\$0.00	NA	0
	WESTERN STATE BANK	2	\$498,093.96	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,491,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPD0	WEBSTER BANK, N.A.	32	\$7,192,786.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,192,786.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XYPE8	WEBSTER BANK, N.A.	33	\$6,475,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPF5	WEBSTER BANK, N.A.	9	\$1,347,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,347,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPG3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,340,438.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,340,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPH1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,652,324.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,652,324.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYS21	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,649.44	9.66%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,647.47	16.98%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$336,688.83	25.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$224,028.89	17.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$113,699.20	8.67%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$287,612.06	21.93%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,311,325.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYS39	AMERICAN SECURITY MORTGAGE CORP	1	\$278,563.04	5.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	1	\$164,782.72	2.97%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$120,345.80	2.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$152,995.22	2.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,470.41	3.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$258,547.85	4.66%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$263,652.35	4.75%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,949.29	3.84%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$118,194.33	2.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,101,600.77	37.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$161,187.33	2.9%	0	\$0.00	NA	0



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	NFM INC	1	\$205,642.01	3.7%	0	\$0.00	NA	0
	NTFN, INC.	1	\$163,564.33	2.95%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$314,223.67	5.66%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$193,023.18	3.48%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$284,624.70	5.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$387,596.48	6.96%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,551,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYS62	4TRUST MORTGAGE, INC.	1	\$88,182.16	0.44%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$197,431.28	0.99%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$87,891.80	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$89,137.71	0.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$88,326.16	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$102,271.16	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,275.69	0.47%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$109,728.95	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$99,877.04	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,862.86	0.55%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$107,864.12	0.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$187,636.73	0.94%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$95,799.32	0.48%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,868.31	0.5%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$99,877.04	0.5%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$86,625.97	0.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$95,928.90	0.48%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$94,755.64	0.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$93,676.48	0.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$95,008.98	0.48%	0	\$0.00	NA	0
		1	\$103,397.60	0.52%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$95,876.43	0.48%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,473.84	0.51%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$315,930.14	1.59%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST REPUBLIC MORTGAGE CORPORATION	1	\$89,673.34	0.45%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$109,864.75	0.55%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	3	\$306,498.89	1.54%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$105,000.00	0.53%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,840.43	0.43%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	3	\$308,780.73	1.55%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$193,262.07	0.97%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,000.51	0.51%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$93,854.45	0.47%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,753.58	0.5%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$86,232.05	0.43%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$98,179.13	0.49%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$102,939.81	0.52%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	120	\$11,984,303.08	60.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$89,772.62	0.45%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$185,980.38	0.93%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$99,877.04	0.5%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$173,176.80	0.87%	0	\$0.00	NA	0
	1	\$99,874.18	0.5%	0	\$0.00	NA	0

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	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$104,242.50	0.52%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$93,884.42	0.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$105,059.43	0.53%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$106,069.42	0.53%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$101,125.51	0.51%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,583.64	0.5%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,284.42	0.43%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$106,269.17	0.53%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,629.62	0.5%	0	\$0.00	NA	0
	SFMC, LP	1	\$100,270.76	0.5%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,137.81	0.53%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$87,884.12	0.44%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,151.91	0.49%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP	1	\$107,857.78	0.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$280,341.71	1.41%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,893.03	0.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$108,366.59	0.54%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$92,034.06	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,874.18	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,926.06	0.53%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$101,868.70	0.51%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,275.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$19,901,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYS70	A.K.T. AMERICAN CAPITAL, INC	1	\$256,048.12	1.82%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CORPORATION	1	\$354,104.95	2.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$457,673.59	3.25%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,672.55	3.8%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$415,344.29	2.95%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$452,349.82	3.21%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$390,447.98	2.77%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$298,888.67	2.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,271.41	2.95%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$336,221.09	2.39%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$535,982.46	3.81%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$593,533.83	4.22%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,952.21	2.96%	0	\$0.00	NA	0
MONARCH BANK	1	\$210,867.99	1.5%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$783,689.10	5.57%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,926.99	2.22%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,346.51	3.24%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$278,165.92	1.98%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$273,309.18	1.94%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$488,792.57	3.47%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,996.73	2.84%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$341,729.62	2.43%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$390,813.43	2.78%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$278,938.98	1.98%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$381,008.60	2.71%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$598,521.50	4.25%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,979.85	2.93%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$328,749.50	2.34%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$514,757.42	3.66%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	\$249,074.06	1.77%	0	\$0.00	NA	0

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,026.66	2.8%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$383,031.83	2.72%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$280,208.31	1.99%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$256,048.12	1.82%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,081.46	1.76%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$355,102.44	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$14,071,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYS88	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$79,901.63	0.98%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$82,548.38	1.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$65,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$75,906.55	0.94%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$59,926.23	0.74%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$69,889.97	0.86%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$78,902.87	0.97%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$71,162.39	0.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,709.36	1.92%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$82,897.94	1.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$60,974.37	0.75%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$79,802.86	0.98%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$84,348.74	1.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$78,900.61	0.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	89	\$6,013,669.02	74.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,902.17	0.94%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$150,390.81	1.85%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$45,922.15	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$76,403.75	0.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$70,618.85	0.87%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$150,814.34	1.86%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,918.22	0.8%	0	\$0.00	NA	0

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	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,812.72	0.93%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$69,909.89	0.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,498.69	1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,705.57	0.95%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$36,854.63	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$8,115,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYS96	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,083.09	0.14%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$164,602.65	0.14%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,659.60	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$324,776.91	0.27%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$160,430.53	0.13%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$162,569.90	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$151,616.78	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$164,422.14	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$149,672.93	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$323,183.32	0.27%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$330,079.41	0.27%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$169,541.19	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,396.69	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,769.55	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$330,417.93	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.,A CORPORATION.	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	\$465,777.94	0.39%	1	\$149,337.74	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$477,669.36	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,881.83	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$172,587.53	0.14%	0	\$0.00	NA	0

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ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$153,315.56	0.13%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$171,951.82	0.14%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$174,321.61	0.14%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$165,550.68	0.14%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$169,371.54	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,877.07	0.13%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,794.05	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$173,776.03	0.14%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$328,235.08	0.27%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$169,776.13	0.14%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$154,817.56	0.13%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$165,781.40	0.14%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$640,408.92	0.53%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,548.61	0.14%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	1	\$154,791.21	0.13%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$159,704.58	0.13%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$318,169.92	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,771.01	0.14%	0	\$0.00	NA	0
CENDERA FUNDING INC.	3	\$483,418.87	0.4%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,966.70	0.14%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,788.51	0.14%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$348,431.50	0.29%	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$482,306.03	0.4%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$161,071.49	0.13%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$171,950.00	0.14%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$174,538.24	0.14%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$164,302.35	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$662,707.75	0.55%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC.	1	\$151,642.33	0.13%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$163,284.86	0.14%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	2	\$314,256.75	0.26%	0	\$0.00	NA	0

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CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,536.46	0.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,571.39	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$305,316.26	0.25%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$155,794.57	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,375.06	0.27%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$331,233.12	0.27%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$169,200.91	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$164,782.72	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,401.71	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$166,290.52	0.14%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$313,814.76	0.26%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$343,062.85	0.28%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$167,999.99	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,799.84	0.13%	0	\$0.00	NA	0
FIRST BANK	3	\$468,838.98	0.39%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,556.71	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$338,473.51	0.28%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,174.52	0.14%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	4	\$659,244.99	0.55%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$311,238.55	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$325,115.41	0.27%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$150,442.86	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.13%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$167,576.36	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$324,322.60	0.27%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$311,663.74	0.26%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$161,292.11	0.13%	0	\$0.00	NA	0
	1	\$154,646.36	0.13%	0	\$0.00	NA	0
	1	\$161,797.94	0.13%	0	\$0.00	NA	0



GARDNER FINANCIAL SERVICES, LTD.									
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	7	\$1,149,458.61	0.95%	0	\$0.00	NA	0		
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$163,576.97	0.14%	0	\$0.00	NA	0		
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$155,004.73	0.13%	0	\$0.00	NA	0		
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$159,742.38	0.13%	0	\$0.00	NA	0		
GEORGETOWN MORTGAGE LLC	4	\$645,670.38	0.53%	0	\$0.00	NA	0		
GEORGETOWN MORTGAGE, LLC	1	\$159,984.21	0.13%	0	\$0.00	NA	0		
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,294.58	0.13%	0	\$0.00	NA	0		
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,325.48	0.14%	0	\$0.00	NA	0		
GMH MORTGAGE SERVICES LLC	2	\$332,643.92	0.28%	0	\$0.00	NA	0		
GREAT WESTERN FINANCIAL SERVICES INC	1	\$159,878.17	0.13%	0	\$0.00	NA	0		
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,774.74	0.14%	0	\$0.00	NA	0		
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$174,784.83	0.14%	0	\$0.00	NA	0		
GSF MORTGAGE CORPORATION	1	\$170,769.66	0.14%	0	\$0.00	NA	0		
GTL INVESTMENTS, INC.	1	\$151,607.93	0.13%	0	\$0.00	NA	0		
GUARANTEED RATE, INC.	2	\$340,627.69	0.28%	0	\$0.00	NA	0		
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$154,800.48	0.13%	0	\$0.00	NA	0		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$658,801.34	0.55%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$314,314.22	0.26%	0	\$0.00	NA	0		
GULF COAST BANK AND TRUST COMPANY	2	\$337,357.69	0.28%	0	\$0.00	NA	0		
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$173,360.00	0.14%	0	\$0.00	NA	0		
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,056.07	0.13%	0	\$0.00	NA	0		
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$159,587.30	0.13%	0	\$0.00	NA	0		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,929.11	0.13%	0	\$0.00	NA	0		
HOME FINANCING UNLIMITED, INC.	1	\$158,590.88	0.13%	0	\$0.00	NA	0		

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HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,INC	1	\$167,633.94	0.14%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$156,186.79	0.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$155,368.29	0.13%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,803.27	0.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$323,679.12	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$299,990.26	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$643,323.31	0.53%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,578.62	0.14%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	3	\$485,770.87	0.4%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,903.17	0.13%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$164,593.42	0.14%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$153,701.90	0.13%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$160,338.58	0.13%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$169,776.13	0.14%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	401	\$64,908,274.07	53.74%	2	\$329,428.01	NA	0
KEY MORTGAGE SERVICES INC	4	\$657,566.62	0.54%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$512,448.22	0.42%	0	\$0.00	NA	0
KITSAP BANK	1	\$160,792.76	0.13%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$162,999.33	0.13%	0	\$0.00	NA	0
LOAN SIMPLE INC	1	\$164,043.57	0.14%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	2	\$339,368.96	0.28%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	2	\$328,381.68	0.27%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$154,196.68	0.13%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$158,608.20	0.13%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$328,158.54	0.27%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$158,898.37	0.13%	0	\$0.00	NA	0

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MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,181.17	0.13%	0	\$0.00	NA	0
MIDWEST BANKCENTRE	1	\$163,576.97	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$166,240.74	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$333,091.27	0.28%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$171,773.50	0.14%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$167,732.22	0.14%	0	\$0.00	NA	0
MONARCH BANK	3	\$483,868.90	0.4%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$167,587.19	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$670,210.58	0.55%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$154,773.81	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$330,349.62	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$338,079.47	0.28%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$152,803.06	0.13%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	2	\$339,067.92	0.28%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$150,665.19	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$978,837.67	0.81%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$162,231.18	0.13%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$165,341.74	0.14%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$167,195.50	0.14%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$161,282.45	0.13%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$152,406.90	0.13%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,178.76	0.12%	0	\$0.00	NA	0
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$171,778.60	0.14%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$168,492.57	0.14%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$163,184.83	0.14%	0	\$0.00	NA	0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$163,452.29	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,587.05	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$510,262.04	0.42%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$166,080.21	0.14%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$321,513.40	0.27%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$159,789.30	0.13%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,838.44	0.14%	0	\$0.00	NA	0

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PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$156,919.90	0.13%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$154,650.67	0.13%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$161,479.74	0.13%	0	\$0.00	NA	0
PEOPLES BANK A WASHINGTON CORPORATION	1	\$159,379.76	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,424.45	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,553.57	0.13%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$473,047.62	0.39%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,195.26	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,582.84	0.13%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$314,802.45	0.26%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,894.44	0.13%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$334,888.41	0.28%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$166,125.94	0.14%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$174,568.78	0.14%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$160,135.88	0.13%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	2	\$342,972.96	0.28%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$174,538.24	0.14%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$155,597.61	0.13%	0	\$0.00	NA	0
RESMAC INC	1	\$163,430.90	0.14%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	2	\$328,537.67	0.27%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,877.82	0.13%	0	\$0.00	NA	0
RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$165,282.23	0.14%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$324,450.96	0.27%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,565.97	0.13%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,289.54	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$314,043.02	0.26%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	2	\$309,806.95	0.26%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$155,789.86	0.13%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,940.77	0.13%	0	\$0.00	NA	0

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STERLING NATIONAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$493,170.36	0.41%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,230.81	0.14%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$342,199.27	0.28%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$169,561.49	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$157,301.85	0.13%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$335,554.32	0.28%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA	1	\$152,793.90	0.13%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$157,025.58	0.13%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$169,611.38	0.14%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$326,713.69	0.27%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,692.89	0.13%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$171,556.34	0.14%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$151,799.84	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$326,024.97	0.27%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$314,514.92	0.26%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,787.61	0.14%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$167,176.14	0.14%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$152,803.06	0.13%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$329,451.05	0.27%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	7	\$1,143,013.03	0.95%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,829.56	0.13%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$164,374.92	0.14%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,298.07	0.13%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$171,778.60	0.14%	0	\$0.00	NA	0
VIP MORTGAGE INC	2	\$322,731.02	0.27%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$323,729.89	0.27%	0	\$0.00	NA	0
	1	\$162,479.82	0.13%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,427.44	0.14%	0	\$0.00	NA	0	
	WATSON MORTGAGE CORP.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$163,788.89	0.14%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,587.30	0.13%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A. A NATIONAL BANK	1	\$152,596.28	0.13%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$478,018.89	0.4%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$172,055.05	0.14%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$322,594.20	0.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>744</b>	<b>\$120,773,059.46</b>	<b>100%</b>	<b>3</b>	<b>\$478,765.75</b>		<b>0</b>	
3138XYSM7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,038,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,038,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYSN5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,070,253.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,070,253.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYSP0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	\$7,047,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$7,047,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYSQ8	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	\$2,131,115.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,131,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYSW5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$111,490.95	5.24%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$56,492.19	2.65%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	8	\$1,181,100.46	55.48%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$206,219.06	9.69%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$336,126.42	15.79%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$133,280.97	6.26%	0	\$0.00	NA	0	

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	TRIDENT MORTGAGE COMPANY LP	1	\$104,100.96	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,128,811.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYSY1	BERKSHIRE BANK	1	\$237,357.65	5.52%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,864.37	6.48%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$446,454.37	10.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,620.40	7.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$947,466.59	22.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$739,512.95	17.19%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$98,680.12	2.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$285,809.56	6.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,612.90	7.92%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,823.81	6.71%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$159,336.56	3.7%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$144,398.56	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,302,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYSZ8	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,034.91	1.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$151,276.82	1.32%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$346,052.33	3.02%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,258.53	2.45%	0	\$0.00	NA	0
	COMMERCE MORTGAGE FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$209,723.46	1.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$692,517.46	6.05%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$221,537.84	1.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$162,569.90	1.42%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,495.74	1.74%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$127,956.46	1.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$2,776,835.21	24.25%	1	\$31,384.38	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$509,495.35	4.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$1,576,826.55	13.77%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$801,946.53	7%	0	\$0.00	NA	0

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	MORTGAGE NETWORK, INC.	2	\$336,623.97	2.94%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$217,652.98	1.9%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$625,941.26	5.47%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$127,881.91	1.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$250,226.20	2.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$149,630.39	1.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,556.26	1.53%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$168,224.27	1.47%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$127,514.96	1.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$108,347.23	0.95%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$241,114.31	2.11%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$226,339.06	1.98%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,674.35	0.73%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,971.96	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,451,772.36</b>	<b>100%</b>	<b>1</b>	<b>\$31,384.38</b>		<b>0</b>
3138XYT20	JPMORGAN CHASE BANK, N.A.	5	\$1,696,728.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,696,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYT38	AMERIPRO FUNDING, INC.	1	\$72,361.11	7.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$295,200.49	29.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$177,907.65	17.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$466,831.62	46.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,012,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYT46	AMERIPRO FUNDING, INC.	1	\$227,210.57	12.79%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$199,883.58	11.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,279.68	8.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,652.44	10.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$397,739.10	22.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,913.08	11.76%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$411,847.76	23.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,776,526.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XYT53	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$143,000.00	0.39%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$385,345.54	1.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$895,717.69	2.44%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,781.00	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,217.28	1.13%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$160,784.46	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	2	\$589,432.43	1.61%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$159,309.06	0.43%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$148,603.61	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	3	\$863,998.00	2.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$284,964.08	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	1	\$341,518.81	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P	2	\$383,000.00	1.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,071,750.37	2.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$599,519.82	1.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	1	\$415,217.28	1.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$874,178.77	2.38%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	0.69%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,750.00	0.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$676,000.00	1.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$273,800.47	0.75%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$343,525.09	0.94%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$334,469.38	0.91%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$139,321.82	0.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,671.77	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$348,503.72	0.95%	0	\$0.00	NA	0

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GREAT WESTERN FINANCIAL SERVICES INC	1	\$261,366.43	0.71%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,080.49	0.51%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$417,000.00	1.14%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,371.02	1%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$111,521.19	0.3%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC	1	\$416,000.00	1.13%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$303,682.90	0.83%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	58	\$16,697,082.77	45.48%	0	\$0.00	NA	0
LEADER BANK, NA A CORPORATION	1	\$226,268.66	0.62%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$243,000.00	0.66%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION.	1	\$286,000.00	0.78%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$358,445.39	0.98%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$1,476,006.32	4.02%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.69%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	4	\$820,631.92	2.24%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$400,000.00	1.09%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$300,000.00	0.82%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$415,217.28	1.13%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$289,556.81	0.79%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$162,080.00	0.44%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$227,463.47	0.62%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$259,872.91	0.71%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC	1	\$219,059.48	0.6%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$158,000.00	0.43%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,981.80	0.32%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$233,665.00	0.64%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$161,805.30	0.44%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,927.51	0.83%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,868.59	0.71%	0	\$0.00	NA	0

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<b>Total</b>		<b>134</b>	<b>\$36,711,335.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYT61	A & N MORTGAGE SERVICES, INC.	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$241,374.12	0.36%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	\$209,509.56	0.31%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$340,552.60	0.5%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$253,721.65	0.38%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$209,509.56	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$344,294.61	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$202,288.10	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$256,908.10	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,380,799.95	2.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$297,582.23	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,660.16	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$196,763.72	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$399,200.00	0.59%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$350,000.00	0.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$205,377.11	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$233,008.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,668.91	0.4%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$337,764.45	0.5%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$639,145.91	0.94%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$174,251.86	0.26%	0	\$0.00	NA	0

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CAPSTAR LENDING LLC	1	\$161,915.77	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P.	1	\$266,865.78	0.39%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP	1	\$195,000.00	0.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$238,973.98	0.35%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP	1	\$290,751.67	0.43%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,662.60	0.6%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	2	\$476,037.16	0.7%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$256,000.00	0.38%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$472,392.27	0.7%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,005.45	0.34%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,426.24	0.23%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,268.24	0.2%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$175,155.56	0.26%	0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$158,970.33	0.23%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$384,750.00	0.57%	0	\$0.00	NA	0
F&M BANK	1	\$286,781.14	0.42%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$186,706.48	0.28%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$199,144.98	0.29%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$333,466.35	0.49%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$159,322.86	0.24%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$184,209.10	0.27%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$901,151.99	1.33%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$388,838.12	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$576,908.06	0.85%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$179,225.00	0.26%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$592,481.87	0.88%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$832,334.27	1.23%	0	\$0.00	NA	0
GEO-CORP INC	1	\$189,000.00	0.28%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$485,422.07	0.72%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$218,616.74	0.32%	0	\$0.00	NA	0

COMPANY								
GSF MORTGAGE CORPORATION	1	\$149,521.72	0.22%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$214,090.08	0.32%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,330.76	0.4%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$838,346.65	1.24%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,146.76	0.22%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$187,298.77	0.28%	0	\$0.00	NA	0	
HOME MORTGAGE ASSURED CORPORATION	1	\$356,768.23	0.53%	0	\$0.00	NA	0	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$167,289.00	0.25%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$169,380.11	0.25%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORTION	1	\$353,497.59	0.52%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$411,501.06	0.61%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$348,518.74	0.52%	0	\$0.00	NA	0	
INTERSTATE HOME LOAN CENTER, INC	1	\$220,000.00	0.33%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.59%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	100	\$27,909,395.25	41.25%	0	\$0.00	NA	0	
LEADER BANK, N.A., A CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	NA	0	
LEADER BANK, NA	3	\$960,684.97	1.42%	0	\$0.00	NA	0	
LEADER BANK, NA A CORPORATION	1	\$226,039.30	0.33%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	2	\$407,366.17	0.6%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,963.12	0.36%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$153,295.28	0.23%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING	1	\$263,920.00	0.39%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	6	\$1,672,837.63	2.47%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	2	\$455,933.50	0.67%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$406,255.76	0.6%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$333,245.27	0.49%	0	\$0.00	NA	0	
NFM INC DBA NFM LENDING	1	\$200,000.00	0.3%	0	\$0.00	NA	0	

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NJ LENDERS CORP	1	\$410,754.24	0.61%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,696.98	0.59%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,106.77	0.24%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$312,000.00	0.46%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$192,000.00	0.28%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$333,267.84	0.49%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$271,346.74	0.4%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$258,899.64	0.38%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$258,899.64	0.38%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$205,119.33	0.3%	0	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$312,000.00	0.46%	0	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$245,817.85	0.36%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$172,519.30	0.25%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,123.94	0.3%	0	\$0.00	NA	0
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$325,500.00	0.48%	0	\$0.00	NA	0
RMR FINANCIAL, INC	1	\$298,680.20	0.44%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$612,380.68	0.91%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,781.59	0.42%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,259.38	0.26%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$552,660.37	0.82%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$272,430.33	0.4%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$303,696.09	0.45%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$216,535.39	0.32%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,030.69	0.34%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC.	1	\$344,531.44	0.51%	0	\$0.00	NA	0
	2	\$460,106.73	0.68%	0	\$0.00	NA	0

	THE BANK OF CANTON, A CORPORATION								
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,579.51	0.32%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$270,764.22	0.4%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$242,369.90	0.36%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$241,000.00	0.36%	0	\$0.00	NA	0	
	TUCKER MORTGAGE LLC	1	\$168,000.00	0.25%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	NA	0	
	V.I.P. INDENDENT MORTGAGE, INC.	1	\$163,403.04	0.24%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO NA	1	\$357,564.81	0.53%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$396,609.34	0.59%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	2	\$449,831.92	0.66%	0	\$0.00	NA	0	
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$149,521.72	0.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>251</b>	<b>\$67,658,606.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYT79	ALPINE BANK A COLORADO CORPORATION	1	\$150,000.00	0.85%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$122,678.59	0.7%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,199.37	1.38%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$146,639.32	0.83%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	\$134,484.88	0.76%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,339.85	0.73%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.77%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,000.00	0.72%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.00	0.76%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,650.16	0.73%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,000.00	0.85%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$133,356.71	0.76%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$133,430.95	0.76%	0	\$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$149,365.18	0.85%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$129,350.25	0.73%	0	\$0.00	NA	0	
		1	\$117,395.96	0.67%	0	\$0.00	NA	0	

BREMER BANK, NATIONAL ASSOCIATION								
BUSEY BANK	1	\$110,976.88	0.63%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.77%	0	\$0.00	NA	0	
EXTRACO BANKS N.A.	1	\$150,000.00	0.85%	0	\$0.00	NA	0	
FFSI OF NC, INC, A CORPORATION	1	\$130,869.79	0.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$112,300.77	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$118,782.80	0.67%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,710.77	0.66%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$113,043.35	0.64%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$120,996.11	0.69%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	2	\$251,934.30	1.43%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$150,000.00	0.85%	0	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	1	\$139,407.49	0.79%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,483.67	1.52%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$137,017.65	0.78%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, A CORPORATION	1	\$140,403.27	0.8%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$139,961.16	0.79%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$252,914.13	1.44%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$119,974.32	0.68%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$128,344.63	0.73%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	69	\$8,806,417.14	50%	0	\$0.00	NA	0	
LEADER BANK, N.A., A CORPORATION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$124,303.69	0.71%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC.	1	\$124,869.27	0.71%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,441.36	0.75%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$139,401.49	0.79%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,500.00	0.7%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$286,261.58	1.63%	0	\$0.00	NA	0	



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	MNET MORTGAGE CORP.	1	\$147,373.64	0.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$124,470.98	0.71%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$115,799.94	0.66%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$144,762.40	0.82%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,470.98	0.71%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$141,349.24	0.8%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$258,390.29	1.47%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,475.22	0.7%	0	\$0.00	NA	0
	PULASKI BANK	1	\$147,575.17	0.84%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$408,106.65	2.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$111,739.39	0.63%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$138,030.17	0.78%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,428.66	0.76%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$148,728.51	0.84%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$128,344.63	0.73%	0	\$0.00	NA	0
	VECTRA BANK , A CORPORATION	1	\$131,939.24	0.75%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,803.76	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,612,045.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYT87	4TRUST MORTGAGE, INC.	1	\$59,327.88	0.22%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,665.59	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$215,634.94	0.8%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$77,855.36	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,625.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$59,268.79	0.22%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$72,824.80	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,418.47	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$81,821.54	0.3%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$75,375.01	0.28%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$65,600.00	0.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	388	\$25,186,319.48	93.18%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,368.64	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$64,735.87	0.24%	0	\$0.00	NA	0
		1	\$79,335.40	0.29%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,771.91	0.2%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,405.77	0.26%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	\$83,651.63	0.31%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$67,038.42	0.25%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$64,738.56	0.24%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,787.36	0.27%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$81,125.65	0.3%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$66,574.95	0.25%	0	\$0.00	NA	0	
	WHITNEY BANK, DBA HANCOCK BANK	1	\$64,735.87	0.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>414</b>	<b>\$27,029,006.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYT95	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.00	5.57%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	6.77%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$81,211.58	6.55%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,310.18	5.99%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$67,366.58	5.43%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$83,295.10	6.72%	0	\$0.00	NA	0	
	COMPASS MORTGAGE INC	1	\$84,272.20	6.8%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$76,601.74	6.18%	0	\$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	\$82,549.15	6.66%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	4	\$223,864.66	18.06%	0	\$0.00	NA	0	
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$80,000.00	6.45%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	\$76,347.29	6.16%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,864.81	6.36%	0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$78,190.26	6.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,239,873.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYTA2	JPMORGAN CHASE BANK, N.A.	18	\$2,876,931.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,876,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYTB0	1ST PRIORITY MORTGAGE, INC.	1	\$142,216.70	0.35%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC.	1	\$126,871.89	0.32%	0	\$0.00	NA	0	

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A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$132,656.92	0.33%	0	\$0.00	NA	0
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$120,345.80	0.3%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,677.58	0.31%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$138,392.11	0.34%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,315.15	0.29%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,548.77	0.36%	0	\$0.00	NA	0
AMERICAN EAGLE OF OHIO LLC	1	\$127,503.79	0.32%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$135,033.69	0.34%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$136,524.03	0.34%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,647.02	0.35%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,084.92	0.32%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$115,700.79	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$127,677.28	0.32%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$145,045.20	0.36%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK SSB	2	\$270,268.06	0.67%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$230,555.82	0.57%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$131,659.53	0.33%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$136,447.14	0.34%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,538.44	0.37%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,352.82	0.34%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$266,376.42	0.66%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$261,724.02	0.65%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$139,420.30	0.35%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$123,729.35	0.31%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$126,195.37	0.31%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$113,207.23	0.28%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,291.65	0.31%	0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$115,331.79	0.29%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$263,163.37	0.66%	0	\$0.00	NA	0
EXTRACO BANKS N.A.	1	\$110,187.98	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,878.60	0.64%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,200.50	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$115,058.35	0.29%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.35%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$142,863.03	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$121,526.91	0.3%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,125.58	0.37%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$141,449.52	0.35%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$844,580.65	2.1%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$116,698.22	0.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,857.37	0.29%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$147,817.74	0.37%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,229.61	0.36%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,687.37	0.31%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$142,500.00	0.36%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,613.09	0.37%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$121,793.03	0.3%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,790.96	0.36%	0	\$0.00	NA	0
JAC FINANCIAL INC.	1	\$144,376.62	0.36%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	184	\$23,937,303.41	59.64%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,960.00	0.35%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$139,819.78	0.35%	0	\$0.00	NA	0
LOAN SIMPLE, INC. A CORPORATION	1	\$148,116.95	0.37%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$138,625.37	0.35%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	2	\$269,815.88	0.67%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$114,197.56	0.28%	0	\$0.00	NA	0
	1	\$138,545.71	0.35%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION								
MCLEAN MORTGAGE CORPORATION	1	\$129,097.61	0.32%	0	\$0.00	NA	0	
MILEND, INC.	1	\$136,504.09	0.34%	0	\$0.00	NA	0	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$140,943.74	0.35%	0	\$0.00	NA	0	
MONARCH BANK	3	\$387,465.03	0.97%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$148,308.84	0.37%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,079.19	0.32%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$268,791.39	0.67%	0	\$0.00	NA	0	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$124,536.31	0.31%	0	\$0.00	NA	0	
NFM INC	1	\$112,050.00	0.28%	0	\$0.00	NA	0	
NORTHEAST BANK A MAINE CHARTERED BANK	1	\$129,033.69	0.32%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,266.37	0.63%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$608,260.55	1.52%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,876.37	0.35%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$117,542.58	0.29%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$127,304.57	0.32%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,886.68	0.37%	0	\$0.00	NA	0	
R P FUNDING, INC	3	\$367,581.39	0.92%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$110,146.22	0.27%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$118,347.46	0.29%	0	\$0.00	NA	0	
SAIL MORTGAGE CORP.	1	\$127,610.53	0.32%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$148,407.37	0.37%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$142,563.17	0.36%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$132,656.92	0.33%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$116,573.15	0.29%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$130,931.24	0.33%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$261,702.59	0.65%	0	\$0.00	NA	0	
	2	\$278,781.75	0.69%	0	\$0.00	NA	0	

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	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	THE MORTGAGE FIRM, INC.	1	\$120,595.18	0.3%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$118,247.59	0.29%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,081.31	0.31%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$146,679.18	0.37%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$136,655.95	0.34%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,659.63	0.34%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$397,705.29	0.99%	0	\$0.00	NA	0	
	WATSON MORTGAGE CORP.	1	\$148,308.84	0.37%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$148,615.66	0.37%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$143,822.94	0.36%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$127,752.84	0.32%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$125,438.32	0.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>307</b>	<b>\$40,136,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYTC8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$250,303.50	0.12%	0	\$0.00	NA	0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$377,104.77	0.18%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORORATION	1	\$259,988.22	0.12%	0	\$0.00	NA	0	
	A.K.T. AMERICAN CAPITAL, INC	1	\$204,471.21	0.1%	0	\$0.00	NA	0	
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$232,096.73	0.11%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$332,331.67	0.16%	0	\$0.00	NA	0	
	ACCESS NATIONAL BANK	1	\$415,275.55	0.2%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,158.46	0.12%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	2	\$518,259.74	0.25%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,488.14	0.18%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$276,797.78	0.13%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$558,229.08	0.26%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	3	\$1,016,049.47	0.48%	0	\$0.00	NA	0	
	AMERICAN EAGLE OF OHIO LLC	1	\$404,161.57	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	3	\$706,343.93	0.33%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,317.40	0.13%	0	\$0.00	NA	0	

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AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$275,527.73	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$306,904.28	0.15%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$260,209.50	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$488,827.54	0.23%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$238,272.73	0.11%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$289,251.98	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$588,878.09	0.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,985.41	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,851.68	0.13%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	3	\$791,159.85	0.37%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$415,346.42	0.2%	0	\$0.00	NA	0
ANCHOR FUNDING INC	1	\$402,459.21	0.19%	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,767.21	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,842.69	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,285,830.64	0.61%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	3	\$881,932.27	0.42%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$440,636.86	0.21%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$330,579.88	0.16%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$460,009.37	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$458,272.70	0.22%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$207,193.67	0.1%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,075.36	0.17%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,174.58	0.15%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$415,250.13	0.2%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$371,040.44	0.18%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$861,073.83	0.41%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$181,575.00	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$287,257.13	0.14%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$338,681.98	0.16%	0	\$0.00	NA	0

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BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,815.16	0.13%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$174,822.89	0.08%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$552,748.90	0.26%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$183,286.70	0.09%	0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$1,000,653.41	0.47%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$204,223.17	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,153,912.94	0.55%	0	\$0.00	NA	0
CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,988.86	0.19%	0	\$0.00	NA	0
CA LENDING, INC.	1	\$298,837.02	0.14%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,233.06	0.19%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$329,797.12	0.16%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$505,332.74	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP	1	\$191,027.99	0.09%	0	\$0.00	NA	0
CENDERA FUNDING INC.	6	\$1,782,261.49	0.84%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	2	\$589,276.71	0.28%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$590,413.47	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$805,291.06	0.38%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$327,134.39	0.15%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,610.99	0.24%	0	\$0.00	NA	0
COMMERCE MORTGAGE	7	\$2,076,040.98	0.98%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$345,311.17	0.16%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$237,386.10	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,461,134.02	0.69%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$219,010.52	0.1%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$205,705.78	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$208,111.79	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,045,792.91	0.49%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$513,284.60	0.24%	0	\$0.00	NA	0
	1	\$199,505.32	0.09%	0	\$0.00	NA	0



DEL SUR CORPORATION DBA CAMINO REAL MOTGAGE BANKERS								
DELMAR FINANCIAL COMPANY	1	\$185,735.28	0.09%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	1	\$407,808.50	0.19%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$526,399.46	0.25%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC.	1	\$245,362.32	0.12%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	3	\$1,216,448.98	0.58%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,977,418.86	1.41%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$240,962.26	0.11%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$369,045.61	0.17%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$863,077.56	0.41%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,924.39	0.2%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	4	\$923,442.96	0.44%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD	1	\$350,663.65	0.17%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP, LLC	1	\$415,899.68	0.2%	0	\$0.00	NA	0	
F&M BANK	1	\$374,822.94	0.18%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,418,775.66	0.67%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,794.13	0.24%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,556,100.30	0.74%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC	3	\$720,669.89	0.34%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,153.02	0.14%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$662,304.92	0.31%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$889,494.59	0.42%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$318,622.44	0.15%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,937.63	0.51%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$316,915.70	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$308,742.93	0.15%	0	\$0.00	NA	0	
FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY	1	\$258,696.11	0.12%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$295,218.96	0.14%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$662,181.37	0.31%	0	\$0.00	NA	0	

CORPORATION								
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$219,831.50	0.1%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$415,924.37	0.2%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$591,121.30	0.28%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	4	\$1,119,996.88	0.53%	0	\$0.00	NA	0	
FRONTIER FINANCIAL INC.	1	\$189,448.78	0.09%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$357,516.85	0.17%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	2	\$620,705.54	0.29%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,060,104.38	0.97%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	8	\$2,297,341.77	1.09%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$244,368.05	0.12%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$415,917.30	0.2%	0	\$0.00	NA	0	
GREENPATH LENDING LLC	1	\$295,250.98	0.14%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$406,196.50	0.19%	0	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	5	\$1,783,704.80	0.84%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	5	\$1,186,373.78	0.56%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,472.27	0.09%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,012,075.63	1.43%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$329,167.98	0.16%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$255,329.14	0.12%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,209.41	0.1%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$223,261.14	0.11%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$269,243.55	0.13%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$343,126.65	0.16%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,165.12	0.11%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. D..A. MISSION MORTGAGE OF TEXAS, INC.	1	\$267,308.73	0.13%	0	\$0.00	NA	0	
	1	\$204,771.08	0.1%	0	\$0.00	NA	0	

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.								
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,174.58	0.15%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC.. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$415,383.47	0.2%	0	\$0.00	NA	0	
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,124.62	0.09%	0	\$0.00	NA	0	
HOME MORTGAGE ASSURED CORPORATION	3	\$898,873.24	0.43%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$211,695.53	0.1%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$812,836.70	0.38%	0	\$0.00	NA	0	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$175,296.67	0.08%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$219,090.15	0.1%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$601,558.92	0.28%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$492,561.65	0.23%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$179,800.28	0.09%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$281,902.95	0.13%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC. FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$415,924.39	0.2%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$932,618.20	0.44%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$338,781.56	0.16%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES LLC	2	\$458,080.55	0.22%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	2	\$690,237.22	0.33%	0	\$0.00	NA	0	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$339,092.19	0.16%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MIC	1	\$237,014.51	0.11%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	204	\$54,866,718.79	25.96%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC	1	\$253,015.27	0.12%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,478.11	0.14%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC	1	\$369,063.72	0.17%	0	\$0.00	NA	0	
LOAN SIMPLE, INC., A CORPORATION	1	\$220,162.55	0.1%	0	\$0.00	NA	0	

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,055.14	0.54%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$279,277.77	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,174.58	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,541,317.90	0.73%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$298,495.51	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$464,498.59	0.22%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,164.27	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$305,245.96	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$593,588.36	0.28%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$309,485.49	0.15%	0	\$0.00	NA	0
MNET MORTGAGE CORP	2	\$536,561.88	0.25%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$179,046.53	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	3	\$575,983.03	0.27%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$287,661.88	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$821,138.05	0.39%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$292,452.73	0.14%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	2	\$710,236.00	0.34%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	5	\$1,235,928.43	0.58%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$673,082.40	0.32%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$259,329.35	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	9	\$3,082,210.52	1.46%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$502,892.91	0.24%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$576,193.51	0.27%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,634.76	0.09%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$384,603.26	0.18%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$659,882.21	0.31%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$198,049.41	0.09%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,381.45	0.2%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$463,416.23	0.22%	0	\$0.00	NA	0

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NEW PENN FINANCIAL, LLC	1	\$250,748.25	0.12%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$206,017.21	0.1%	0	\$0.00	NA	0
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$252,995.74	0.12%	0	\$0.00	NA	0
NFM INC	1	\$340,938.24	0.16%	1	\$335,622.18	NA	0
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$232,498.74	0.11%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$797,050.54	0.38%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$279,748.96	0.13%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$257,259.72	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,541.13	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$177,982.35	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,999,979.80	0.95%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$518,688.93	0.25%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$412,395.09	0.2%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMAPANY	1	\$229,087.94	0.11%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,123.66	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$884,509.39	0.42%	0	\$0.00	NA	0
OPES ADVISORS, INC.	7	\$3,137,465.98	1.48%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$451,321.40	0.21%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$484,054.79	0.23%	0	\$0.00	NA	0
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$286,159.96	0.14%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$304,693.90	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$268,156.53	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$415,383.47	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$205,269.16	0.1%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$229,905.45	0.11%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$516,349.54	0.24%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$382,511.38	0.18%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$547,484.16	0.26%	0	\$0.00	NA	0

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PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$222,334.74	0.11%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$439,666.96	0.21%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$174,989.38	0.08%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,918.43	0.13%	0	\$0.00	NA	0
PINNACLE BANK	1	\$350,635.45	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,171.10	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$311,587.39	0.15%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$331,116.39	0.16%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$219,906.78	0.1%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$254,735.84	0.12%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$910,966.98	0.43%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,480.37	0.18%	0	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY A BANKING	1	\$415,383.47	0.2%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$439,862.49	0.21%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$375,415.20	0.18%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$278,150.01	0.13%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$303,250.90	0.14%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,961.33	0.12%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$318,787.40	0.15%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$617,331.35	0.29%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,786.81	0.19%	0	\$0.00	NA	0
RESMAC INC	1	\$248,843.04	0.12%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$293,623.19	0.14%	0	\$0.00	NA	0
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$790,954.54	0.37%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,032,765.92	0.49%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$623,886.58	0.3%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$282,768.73	0.13%	0	\$0.00	NA	0

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RPM MORTGAGE INC	7	\$3,267,110.37	1.55%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$2,163,396.70	1.02%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$199,484.11	0.09%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$486,799.50	0.23%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$292,666.03	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,053,491.18	1.44%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,731.08	0.15%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$544,840.99	0.26%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$224,127.78	0.11%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$319,157.96	0.15%	0	\$0.00	NA	0
SENTE MORTGAGE, INC. SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$474,078.59	0.22%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$221,694.61	0.1%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$214,413.64	0.1%	0	\$0.00	NA	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$350,666.13	0.17%	0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$632,008.45	0.3%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$246,859.99	0.12%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$183,490.92	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC.	1	\$285,587.03	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$232,149.64	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$256,003.72	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$241,310.90	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$481,227.24	0.23%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$315,422.40	0.15%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$298,478.11	0.14%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,825.11	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$182,290.56	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,348,393.69	0.64%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	4	\$984,917.03	0.47%	0	\$0.00	NA	0

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	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,164,067.83	0.55%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$314,775.01	0.15%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$211,964.24	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,181.46	0.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,777.02	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,553,337.13	0.73%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$235,334.17	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$1,075,271.70	0.51%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$384,865.25	0.18%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$631,626.56	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$453,035.64	0.21%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$294,221.60	0.14%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,654.84	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$496,771.74	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,278,056.67	0.6%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$203,209.19	0.1%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$195,240.20	0.09%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,476.67	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$463,800.57	0.22%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,411.89	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,138,353.13	0.54%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,342.24	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	\$353,086.90	0.17%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$175,286.25	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$178,704.53	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$398,088.18	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$867,043.76	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>727</b>	<b>\$211,345,114.61</b>	<b>100%</b>	<b>1</b>	<b>\$335,622.18</b>		<b>0</b>
3138XYTD6	JPMORGAN CHASE BANK, N.A.	17	\$4,427,120.86	100%	0	\$0.00	NA	0



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<b>Total</b>		<b>17</b>	<b>\$4,427,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYTE4	JPMORGAN CHASE BANK, N.A.	5	\$1,107,544.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,107,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYTF1	CONTINENTAL HOME LOANS INC.	1	\$243,398.74	16.77%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,704.25	21.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$577,598.69	39.79%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$323,074.48	22.24%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,451,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYTG9	JPMORGAN CHASE BANK, N.A.	5	\$1,296,930.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,296,930.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYTH7	JPMORGAN CHASE BANK, N.A.	34	\$4,355,900.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,355,900.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYTJ3	JPMORGAN CHASE BANK, N.A.	21	\$4,667,591.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,667,591.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYTK0	JPMORGAN CHASE BANK, N.A.	11	\$1,730,790.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,730,790.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYTL8	ALPINE BANK, A COLORADO CORPORATION	1	\$92,688.50	0.65%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$87,439.61	0.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,882.59	0.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,381.54	0.63%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,912.80	0.62%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$88,000.00	0.62%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$93,268.92	0.65%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,801.82	0.73%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$101,071.88	0.71%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$94,172.67	0.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$99,725.45	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,617.97	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,096.88	1.37%	0	\$0.00	NA	0
	FFSI OF NC INC	1	\$95,774.10	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$97,614.37	0.68%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK	1	\$105,625.05	0.74%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$95,884.65	0.67%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,764.68	0.7%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$92,576.53	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,686.36	0.68%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,638.02	0.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	108	\$10,493,073.63	73.43%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$99,759.20	0.7%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$89,894.33	0.63%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,638.04	0.7%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,581.64	0.65%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,774.10	0.67%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$201,198.69	1.41%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$104,876.73	0.73%	0	\$0.00	NA	0
	PULASKI BANK	1	\$97,382.85	0.68%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$97,385.54	0.68%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. RESIDENTIAL BANCORP	1	\$103,375.64	0.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$98,562.08	0.69%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$98,566.41	0.69%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$100,382.01	0.7%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,529.39	0.65%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$99,759.20	0.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,281.77	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$14,289,645.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYTM6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$267,639.00	0.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$238,340.27	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$313,077.71	0.65%	0	\$0.00	NA	0
		2	\$292,106.00	0.6%	0	\$0.00	NA	0
		2	\$600,290.30	1.24%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,663.25	0.52%	0	\$0.00	NA	0	
AMERICASH	1	\$300,095.22	0.62%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$415,308.72	0.86%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,190.31	0.62%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.67%	0	\$0.00	NA	0	
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$832,876.58	1.72%	0	\$0.00	NA	0	
BELL STATE BANK AND TRUST	1	\$258,401.46	0.53%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$327,857.78	0.68%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$413,642.06	0.85%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY L.P.	1	\$587,100.31	1.21%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$324,562.22	0.67%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$411,944.36	0.85%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$628,783.07	1.3%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$1,111,500.77	2.29%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$391,424.79	0.81%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$309,582.43	0.64%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$286,724.05	0.59%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,874.53	0.86%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,573.00	0.65%	0	\$0.00	NA	0	
EAGLEBANK	1	\$624,657.44	1.29%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.66%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,542.59	0.68%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$299,935.44	0.62%	0	\$0.00	NA	0	

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FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.86%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$968,613.50	2%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,055.36	0.72%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$385,729.71	0.8%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$292,648.02	0.6%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$692,251.60	1.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,944.36	0.85%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,537,887.11	3.17%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,000.00	1.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$349,055.36	0.72%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$575,400.88	1.19%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$378,974.41	0.78%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	4	\$1,342,375.22	2.77%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	3	\$1,065,462.86	2.2%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,159.46	1.29%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,379.23	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.86%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$415,439.64	0.86%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$349,528.54	0.72%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$417,000.00	0.86%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$2,196,913.43	4.54%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	3	\$876,766.77	1.81%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$1,114,896.18	2.3%	0	\$0.00	NA	0
	1	\$349,528.54	0.72%	0	\$0.00	NA	0

MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,716.43	0.97%	0	\$0.00	NA	0	
NFM INC	1	\$324,562.22	0.67%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$415,874.53	0.86%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES ON Q FINANCIAL, INC.	1	\$412,882.63	0.85%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	3	\$1,196,726.62	2.47%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$410,446.38	0.85%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP.	1	\$416,438.29	0.86%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	
PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE	1	\$248,664.59	0.51%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$407,646.80	0.84%	0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,438.29	0.86%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	1	\$181,754.84	0.38%	0	\$0.00	NA	0	
PULASKI BANK	1	\$271,633.61	0.56%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$331,472.89	0.68%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC.	1	\$238,078.73	0.49%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	2	\$640,135.26	1.32%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$309,582.43	0.64%	0	\$0.00	NA	0	
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL	1	\$314,575.69	0.65%	0	\$0.00	NA	0	
RPM MORTGAGE INC	4	\$1,566,387.19	3.23%	0	\$0.00	NA	0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$797,859.29	1.65%	0	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,048,727.15	2.16%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,502,344.53	3.1%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$415,938.97	0.86%	0	\$0.00	NA	0	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	
SIMONICH CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$593,725.70	1.23%	0	\$0.00	NA	0	

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	THE BANK OF CANTON A CORPORATION	1	\$289,609.36	0.6%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,193.58	1.31%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$565,487.25	1.17%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,300.00	0.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$406,451.76	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$48,442,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYTN4	1ST PRIORITY MORTGAGE, INC.	1	\$73,327.05	0.67%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$78,211.20	0.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$68,307.52	0.62%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$64,847.04	0.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$69,835.29	0.64%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,811.76	0.73%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$75,817.00	0.69%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,830.58	0.65%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,901.63	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,841.32	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$83,750.29	0.76%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$49,938.53	0.45%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$73,112.05	0.67%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$159,371.82	1.45%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$65,096.45	0.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	132	\$8,688,066.76	79.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,241.31	0.59%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,819.38	0.68%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$62,926.03	0.57%	0	\$0.00	NA	0

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	MORTGAGE 1 INCORPORATED DBA								
	TOTAL HOME LENDING, A	1	\$81,898.44	0.75%	0	\$0.00	NA	0	
	MICHIGAN CORPORATION								
	MORTGAGE AMERICA, INC.	1	\$63,923.10	0.58%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT								
	CORPORATION AN ARIZONA	1	\$72,111.22	0.66%	0	\$0.00	NA	0	
	CORPORATION								
	PACOR MORTGAGE CORP.	1	\$75,000.00	0.68%	0	\$0.00	NA	0	
	PARAMOUNT BOND AND								
	MORTGAGE CO., INC., A MISSOURI	1	\$59,107.32	0.54%	0	\$0.00	NA	0	
	CORPORATION								
	RELIANCE FIRST CAPITAL LLC, A								
	DELAWARE LIMITED LIABILITY	1	\$70,432.22	0.64%	0	\$0.00	NA	0	
	COMPANY								
	SAIL MORTGAGE CORP	1	\$78,307.95	0.71%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE								
	CORPORATION	1	\$84,900.00	0.77%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE								
	CO. LLC	1	\$45,889.23	0.42%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A								
	CORPORATION	1	\$83,802.34	0.76%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$73,911.08	0.67%	0	\$0.00	NA	0	
	UNION BANK AND TRUST								
	COMPANY	1	\$81,599.55	0.74%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL								
	CREDIT UNION	1	\$59,927.91	0.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$10,979,863.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYTP9	JPMORGAN CHASE BANK, N.A.	32	\$6,314,123.00	98.02%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	\$127,660.71	1.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,441,783.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYTQ7	AMERICAN NEIGHBORHOOD								
	MORTGAGE ACCEPTANCE	1	\$130,167.13	1.42%	0	\$0.00	NA	0	
	COMPANY LLC								
	AMERICAN NEIGHBORHOOD								
	MORTGAGE ACCEPTANCE	1	\$136,985.87	1.5%	0	\$0.00	NA	0	
	COMPANY LLC A LIMITED								
	LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD								
	MORTGAGE ACCEPTANCE	1	\$119,730.46	1.31%	0	\$0.00	NA	0	
	COMPANY LLC., A LIMITED								
	LIABILITY COMPANY								
	AMERICASH	1	\$110,364.69	1.21%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	2	\$233,673.97	2.55%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST, A								
	CORPORATION	1	\$132,319.30	1.45%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF								
	GREATER ST. LOUIS, A	1	\$134,674.90	1.47%	0	\$0.00	NA	0	
	CORPORATION								
		3	\$371,175.16	4.06%	0	\$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST OPTION MORTGAGE, LLC	1	\$146,480.03	1.6%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,858.59	1.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$113,596.75	1.24%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$137,126.85	1.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,774.92	1.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	36	\$4,631,790.26	50.62%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,681.66	1.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$114,536.06	1.25%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$148,890.59	1.63%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	3	\$347,449.35	3.8%	2	\$232,346.42	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,975.84	1.3%	1	\$117,279.65	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$264,369.55	2.89%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$119,371.38	1.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$115,599.07	1.26%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$129,586.47	1.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$146,806.97	1.6%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$119,717.64	1.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$115,976.44	1.27%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$118,046.40	1.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,049.01	1.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,625.96	1.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,609.46	1.23%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIABILITY COMPANY	1	\$148,641.20	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,150,651.93</b>	<b>100%</b>	<b>3</b>	<b>\$349,626.07</b>		<b>0</b>
3138XYTR5	CITY BANK MORTGAGE	1	\$143,810.37	7.7%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$146,422.99	7.84%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$148,205.53	7.94%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$129,649.14	6.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$522,037.66	27.97%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$144,000.00	7.72%	0	\$0.00	NA	0



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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,826.69	6.58%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$119,827.10	6.42%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$134,029.00	7.18%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$125,834.08	6.74%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$129,816.84	6.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,866,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYTS3	ALL WESTERN MORTGAGE, INC.	1	\$292,096.64	0.29%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,636.30	0.26%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	0.31%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,699.89	0.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,647.76	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$268,421.26	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$312,129.71	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,210.26	0.35%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$182,048.84	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,642.12	0.25%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$372,400.00	0.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$470,278.43	0.46%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$381,661.48	0.37%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$440,819.91	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L. P.	1	\$416,325.11	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	3	\$933,087.87	0.91%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	1	\$294,584.34	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$572,759.59	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,289,109.96	1.26%	0	\$0.00	NA	0

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CARDINAL FINANCIAL COMPANY, LP	1	\$196,728.59	0.19%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$305,597.04	0.3%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$105,513.55	0.1%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$289,591.40	0.28%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$580,381.10	0.57%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$416,412.45	0.41%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$233,684.79	0.23%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,846.67	0.2%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,333.37	0.24%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,621.13	0.27%	0	\$0.00	NA	0
FARMERS & STOCKMENS BANK	1	\$270,317.59	0.27%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$535,897.11	0.53%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$775,978.63	0.76%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$231,687.49	0.23%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$266,623.80	0.26%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$243,311.22	0.24%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,580.30	0.17%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$265,225.77	0.26%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$275,500.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$332,351.71	0.33%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$334,727.70	0.33%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$408,750.00	0.4%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$252,367.24	0.25%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$357,238.94	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$215,350.27	0.21%	0	\$0.00	NA	0

INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	241	\$71,446,975.64	70.06%	1	\$195,709.87	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,929.49	0.19%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$305,568.85	0.3%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,450.34	0.25%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,212.73	0.41%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$253,258.39	0.25%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$399,461.19	0.39%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$383,470.95	0.38%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,283,252.35	1.26%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$293,095.64	0.29%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$609,159.56	0.6%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$402,432.17	0.39%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.41%	0	\$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$379,464.58	0.37%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,657.61	0.24%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,981.36	0.27%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$411,918.79	0.4%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$599,724.45	0.59%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$274,612.52	0.27%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$336,396.79	0.33%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$194,461.73	0.19%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,627.71	0.39%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,299.72	1.24%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$319,049.82	0.31%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,718.20	0.2%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	0.25%	0	\$0.00	NA	0

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	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$312,119.39	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$493,693.84	0.48%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$274,612.52	0.27%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,707.92	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,253.39	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$101,977,049.20</b>	<b>100%</b>	<b>1</b>	<b>\$195,709.87</b>		<b>0</b>
3138XYTT1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,853.91	25.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A. PLATINUM HOME MORTGAGE CORPORATION	3	\$552,285.42	42.76%	0	\$0.00	NA	0
		1	\$409,579.49	31.7%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,291,718.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYTU8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,501.81	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,425.99	0.61%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$86,051.69	0.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$86,201.37	0.57%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$88,999.91	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,358.44	0.67%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,099.98	0.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,862.40	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,549.38	1.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,289.62	0.6%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$197,258.15	1.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,797.68	0.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	132	\$12,543,827.05	82.49%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,779.28	0.63%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$99,885.30	0.66%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$85,386.26	0.56%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,348.01	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,760.90	0.68%	0	\$0.00	NA	0

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	PEOPLES NATIONAL BANK, A CORPORATION	1	\$109,628.56	0.72%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$101,366.41	0.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$204,528.71	1.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,788.48	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,688.96	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,413.81	1.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,777.64	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$15,206,575.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYTV6	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,305.95	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$60,859.76	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$23,223.95	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.44%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$48,943.80	0.29%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$81,317.97	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$63,606.82	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$358,922.22	2.11%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$75,912.83	0.45%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$81,337.57	0.48%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$65,524.75	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,811.32	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	248	\$15,302,259.75	89.88%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$78,568.95	0.46%	0	\$0.00	NA	0
	NFM INC	1	\$76,707.90	0.45%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$130,978.50	0.77%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$66,423.72	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$77,820.67	0.46%	0	\$0.00	NA	0
		2	\$142,790.95	0.84%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO. LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,314.66	0.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>273</b>	<b>\$17,025,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYTW4	JPMORGAN CHASE BANK, N.A. W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	16	\$1,982,827.91	93.95%	0	\$0.00	NA	0	
		1	\$127,725.68	6.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,110,553.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYTX2	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,168.36	3.26%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,165.23	3.38%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,661.79	3.43%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,572.14	3.07%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD.	1	\$174,400.00	3.46%	0	\$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$166,264.77	3.3%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,768.54	3.33%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$153,787.83	3.06%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A. MORTGAGE NETWORK INC.	18	\$2,903,715.83	57.69%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$155,569.38	3.09%	0	\$0.00	NA	0	
	RESMAC INC., A CORPORATION	1	\$150,841.89	3%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$154,781.60	3.08%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$174,516.95	3.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,033,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYTY0	JPMORGAN CHASE BANK, N.A.	17	\$1,002,389.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,002,389.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYTZ7	JPMORGAN CHASE BANK, N.A.	9	\$1,184,607.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,184,607.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYU28	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,924.30	1.19%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$71,166.30	1.35%	0	\$0.00	NA	0	

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	COMPASS MORTGAGE INC	1	\$84,075.00	1.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,704.83	1.53%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$67,916.39	1.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$79,906.08	1.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	74	\$4,613,499.26	87.52%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$74,028.51	1.4%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,111.22	1.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,839.82	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,271,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYU36	JPMORGAN CHASE BANK, N.A.	6	\$1,288,629.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,288,629.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYU44	JPMORGAN CHASE BANK, N.A.	8	\$2,275,480.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,275,480.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYU51	BELL STATE BANK & TRUST	1	\$301,854.35	16.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,351,790.86	73.65%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,771.02	9.9%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,835,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYU69	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$298,165.92	18.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$754,436.00	46.61%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$199,550.78	12.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$366,435.72	22.64%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,618,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYU77	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$264,561.37	1.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$453,950.86	1.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,548.47	1.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$366,768.89	1.54%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$190,700.87	0.8%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$477,418.94	2%	0	\$0.00	NA	0

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AURORA FINANCIAL GROUP INC	1	\$229,406.74	0.96%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$255,321.62	1.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$189,509.89	0.8%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,852.04	1.26%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.57	1.74%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$196,488.12	0.82%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	0.94%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$243,098.15	1.02%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$490,665.78	2.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,530.56	0.76%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	46	\$11,219,630.69	47.1%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,902.40	0.89%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,947.05	0.95%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,161.03	1.18%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$331,775.00	1.39%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$264,472.00	1.11%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$223,753.31	0.94%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$261,608.02	1.1%	0	\$0.00	NA	0
NFM INC	1	\$208,366.15	0.87%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,644.14	0.95%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,578.61	1.34%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,763.55	1.75%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$454,025.86	1.91%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$182,317.66	0.77%	0	\$0.00	NA	0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$193,045.56	0.81%	0	\$0.00	NA	0
	1	\$288,819.17	1.21%	0	\$0.00	NA	0



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	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK							
	PRESIDENTIAL BANK, FSB	1	\$256,169.82	1.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$283,575.00	1.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,155.64	1.34%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$519,606.25	2.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,277.06	1.66%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$151,014.09	0.63%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$203,723.15	0.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	1.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$624,765.64	2.62%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$296,614.51	1.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,468.52	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$23,820,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYU85	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$405,105.14	3.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$242,000.00	1.89%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,064.33	2.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	1.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$360,950.00	2.82%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$294,075.68	2.3%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$350,471.99	2.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,500.00	3.93%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,000.00	2.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$386,825.99	3.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$414,000.00	3.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,000.00	2.13%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$339,000.00	2.65%	0	\$0.00	NA	0

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	GMH MORTGAGE SERVICES LLC	1	\$416,399.18	3.25%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$90,100.00	0.7%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$250,000.00	1.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	24	\$6,844,695.09	53.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$109,900.00	0.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$90,250.00	0.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,849.03	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,809,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYU93	JPMORGAN CHASE BANK, N.A.	17	\$1,684,402.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,684,402.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYUA0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$99,581.04	2.6%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$104,100.96	2.72%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK, CORPORATION	1	\$94,597.94	2.47%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,481.25	2.6%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$94,393.02	2.47%	0	\$0.00	NA	0
	F&M BANK	1	\$85,047.19	2.22%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,576.79	2.6%	0	\$0.00	NA	0
	FIRST COUNTY BANK A CORPORATION	2	\$209,000.00	5.46%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$101,179.89	2.64%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$108,943.62	2.85%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$1,726,244.39	45.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$102,687.98	2.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$108,000.00	2.82%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,601.87	2.5%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.79	2.6%	0	\$0.00	NA	0
		1	\$105,795.77	2.76%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION								
	STERLING NATIONAL BANK	1	\$90,000.00	2.35%	0	\$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,195.03	2.72%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$99,152.34	2.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,827,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYUB8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,466.47	0.63%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,464.95	0.63%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$91,250.00	0.55%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$93,618.02	0.57%	0	\$0.00	NA	0	
	AMERICASH, A CORPORATION	1	\$99,601.89	0.6%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,543.81	0.66%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,074.50	0.66%	0	\$0.00	NA	0	
	CAPSTAR LENDING LLC	1	\$108,303.55	0.66%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$100,434.12	0.61%	0	\$0.00	NA	0	
	CENDERA FUNDING INC.	1	\$105,600.00	0.64%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$97,099.74	0.59%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$99,593.64	0.6%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$93,623.67	0.57%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$109,553.01	0.66%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,944.74	0.59%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$85,307.00	0.52%	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE, INC.	1	\$99,589.48	0.6%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$94,809.19	0.58%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$99,322.92	0.6%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,389.77	0.53%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,817.39	0.56%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	141	\$13,732,815.50	83.29%	1	\$91,444.86	NA	0	

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	MORTGAGE FINANCIAL, INC.	1	\$101,682.42	0.62%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$99,589.48	0.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,236.32	0.53%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$95,217.86	0.58%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL ,A LIMITED LIABILITY COMPANY	1	\$102,079.21	0.62%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,638.74	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,585.38	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$16,487,252.77</b>	<b>100%</b>	<b>1</b>	<b>\$91,444.86</b>		<b>0</b>
3138XYUC6	JPMORGAN CHASE BANK, N.A.	10	\$1,020,569.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,020,569.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYUD4	JPMORGAN CHASE BANK, N.A.	9	\$1,065,492.90	93.62%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,598.02	6.38%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,138,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYUE2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$167,278.77	8.76%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$241,209.83	12.63%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,217.93	9.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,318,529.20	69.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,909,235.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYUF9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,824.35	6.1%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$300,000.00	6.68%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$410,000.00	9.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,791,449.31	39.91%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$400,000.00	8.91%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$294,000.00	6.55%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$323,610.59	7.21%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,000.00	9.25%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$280,800.00	6.26%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,488,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYUG7	JPMORGAN CHASE BANK, N.A.	2	\$464,696.91	23.99%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,711.84	10.31%	0	\$0.00	NA	0

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	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$329,169.05	16.99%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$249,647.76	12.89%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,542.08	16.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,558.90	9.01%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,857.16	10.06%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,937,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYUH5	AMERICAN FINANCIAL NETWORK INC	1	\$239,408.60	2.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,342.24	2.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$161,686.67	1.55%	0	\$0.00	NA	0
	COMMERCE MORTGAGE GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$227,713.14	2.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,082.27	1.49%	0	\$0.00	NA	0
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$158,186.63	1.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$269,544.59	2.58%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$3,826,550.78	36.62%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$211,588.78	2.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.44	2.97%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$271,298.39	2.6%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$152,299.18	1.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$410,487.26	3.93%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$299,190.31	2.86%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$112,708.52	1.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,126.60	2.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$279,310.04	2.67%	0	\$0.00	NA	0
		1	\$239,683.96	2.29%	0	\$0.00	NA	0

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	CORPORATION								
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$170,779.88	1.63%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$217,424.78	2.08%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	2	\$483,362.64	4.63%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$251,275.51	2.4%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$279,294.05	2.67%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$848,942.04	8.12%	0	\$0.00	NA	0	
	SIMONICH CORPORATION	1	\$215,715.56	2.06%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$191,741.37	1.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$10,450,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYUJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,700.00	0.86%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,543.53	1.06%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD.	1	\$387,334.18	1.55%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$299,496.12	1.2%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$721,478.60	2.88%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$315,457.73	1.26%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,700.00	0.95%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$334,345.52	1.34%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$407,329.36	1.63%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$123,792.57	0.49%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$402,792.63	1.61%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$255,605.84	1.02%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$411,776.85	1.65%	0	\$0.00	NA	0	
	EAGLEBANK, A CORPORATION	1	\$391,327.31	1.56%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$468,663.36	1.87%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$344,457.05	1.38%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$291,540.46	1.17%	0	\$0.00	NA	0	
		2	\$304,246.53	1.22%	0	\$0.00	NA	0	

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION								
FIRST COLONY MORTGAGE CORPORATION	1	\$289,533.54	1.16%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$219,000.00	0.88%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$330,655.60	1.32%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$635,524.11	2.54%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$325,440.57	1.3%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$355,427.39	1.42%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,500.00	1.1%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	15	\$3,926,118.85	15.69%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,306.53	0.88%	0	\$0.00	NA	0	
LEADER BANK, N.A., A CORPORATION	1	\$199,678.31	0.8%	0	\$0.00	NA	0	
LEADER BANK, NA	2	\$681,966.40	2.73%	0	\$0.00	NA	0	
LEADER BANK, NA A CORPORATION	1	\$287,536.76	1.15%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$406,501.23	1.62%	0	\$0.00	NA	0	
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$311,508.98	1.25%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,979.48	2.34%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$377,836.45	1.51%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	4	\$1,514,326.45	6.05%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$388,959.61	1.55%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$816,200.36	3.26%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,501.46	2.54%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$612,977.59	2.45%	0	\$0.00	NA	0	
PATRIOT COMMUNITY BANK	1	\$413,068.63	1.65%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC.	1	\$361,404.97	1.44%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$217,641.67	0.87%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP.	1	\$171,729.31	0.69%	0	\$0.00	NA	0	
	1	\$247,500.00	0.99%	0	\$0.00	NA	0	

	PULASKI BANK, A FEDERAL SAVINGS BANK								
	SIRVA MORTGAGE, INC.	1	\$195,590.94	0.78%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$264,000.00	1.06%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$250,871.58	1%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,564.41	1.06%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$299,485.19	1.2%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,957.27	1.31%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$383,676.99	1.53%	1	\$229,111.69	NA	1	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,458.03	1.4%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,829.45	1.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$25,017,943.98</b>	<b>100%</b>	<b>1</b>	<b>\$229,111.69</b>		<b>1</b>	<b>\$</b>
3138XYUK8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$273,150.28	1.09%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,676.18	0.86%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,666.36	0.85%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$194,712.73	0.78%	0	\$0.00	NA	0	
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$486,756.45	1.95%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,260.83	0.98%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$233,533.76	0.94%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$249,615.08	1%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$254,398.69	1.02%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$468,706.88	1.88%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,666.36	0.85%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$285,559.55	1.14%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$250,638.36	1%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$261,587.67	1.05%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$513,850.13	2.06%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$268,667.15	1.08%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$268,576.65	1.08%	0	\$0.00	NA	0	
	ECOM MORTGAGE INC	1	\$259,599.69	1.04%	0	\$0.00	NA	0	
		1	\$203,397.97	0.81%	0	\$0.00	NA	0	



ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,790.88	0.82%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,695.14	0.79%	0	\$0.00	NA	0	
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$342,393.43	1.37%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,688.23	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$144,771.81	0.58%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP.	1	\$124,735.97	0.5%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$302,847.80	1.21%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER	1	\$119,827.10	0.48%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$197,209.04	0.79%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	1	\$207,686.72	0.83%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$254,014.19	1.02%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,636.64	0.94%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$334,940.88	1.34%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$613,842.84	2.46%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$311,498.16	1.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$216,773.02	0.87%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,325.03	1.1%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$295,163.33	1.18%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	28	\$5,826,209.97	23.34%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$179,728.89	0.72%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$228,397.80	0.91%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,618.74	0.91%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$287,556.57	1.15%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$187,211.31	0.75%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC.	1	\$162,005.62	0.65%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$177,238.51	0.71%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,284.25	1.26%	0	\$0.00	NA	0	
MLD MORTGAGE INC.	1	\$336,945.24	1.35%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$534,342.50	2.14%	0	\$0.00	NA	0	

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	MORTGAGE NETWORK INC.	1	\$226,982.22	0.91%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$199,705.36	0.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$199,355.72	0.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$630,021.82	2.52%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$225,226.13	0.9%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,423.54	0.87%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$629,260.62	2.52%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$315,502.69	1.26%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$209,690.11	0.84%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$281,556.19	1.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,590.81	1.04%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$174,736.43	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$199,186.04	0.8%	0	\$0.00	NA	0
	SANDY SPRING BANK., MARYLAND CORPORATION	1	\$199,705.36	0.8%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$299,517.46	1.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$449,150.27	1.8%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$187,722.92	0.75%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$163,752.99	0.66%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,395.35	1.44%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,904.70	1.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$245,621.72	0.98%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,375.39	1.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$174,131.48	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$24,966,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYUL6	1ST PORTFOLIO LENDING CORPORATION	1	\$386,876.72	1.55%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$385,565.79	1.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$416,299.61	1.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	1.37%	0	\$0.00	NA	0
		1	\$416,314.57	1.66%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSURANCE FINANCIAL GROUP, LLC	1	\$309,000.00	1.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$665,623.85	2.66%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$298,400.00	1.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	1.66%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$413,000.00	1.65%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,553.09	1.35%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$668,262.22	2.67%	0	\$0.00	NA	0
FIDELITY BANK	1	\$416,299.61	1.66%	0	\$0.00	NA	0
FIRST BANK	1	\$408,063.47	1.63%	0	\$0.00	NA	0
FIRST CHOICE BANK A BANKING CORPORATION	1	\$364,949.50	1.46%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$393,102.79	1.57%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$309,000.00	1.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,268.96	1.66%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$387,290.35	1.55%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$411,821.96	1.65%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,080,252.49	4.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,000.00	1.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,634.70	1.43%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$398,769.12	1.59%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	16	\$4,803,403.69	19.19%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$352,400.00	1.41%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$392,000.00	1.57%	0	\$0.00	NA	0
LEADER BANK, NA A CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$343,446.69	1.37%	0	\$0.00	NA	0

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	MCLEAN MORTGAGE CORPORATION	1	\$413,348.45	1.65%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,888.86	1.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$329,600.00	1.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$301,545.14	1.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$370,400.00	1.48%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,000.00	0.82%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$312,000.00	1.25%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$410,294.71	1.64%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$305,600.00	1.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$341,960.00	1.37%	0	\$0.00	NA	0
	TRE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,673.71	1.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$383,981.39	1.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$361,667.34	1.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$399,328.17	1.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,800.71	1.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$379,347.90	1.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$415,286.13	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$25,030,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYUM4	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,490.10	0.81%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,499.34	0.64%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,414.84	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,500.00	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,437.04	0.87%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$355,689.34	0.89%	0	\$0.00	NA	0
		1	\$259,599.69	0.65%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,139.22	1.26%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,000.00	0.52%	0	\$0.00	NA	0	
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$636,484.58	1.59%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$560,112.51	1.4%	0	\$0.00	NA	0	
BOFI FEDERAL BANK, A FEDERAL BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	0	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$307,294.05	0.77%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$652,315.48	1.63%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$258,818.15	0.65%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$392,730.74	0.98%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,417.51	0.59%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$287,566.23	0.72%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$381,036.12	0.95%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$347,951.54	0.87%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,631.74	0.58%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$379,375.39	0.95%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$264,582.95	0.66%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$317,969.99	0.79%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$339,463.91	0.85%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,664.06	0.83%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$260,171.64	0.65%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$285,759.34	0.71%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$638,803.09	1.59%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$684,402.41	1.71%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,508.98	0.78%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$314,464.32	0.78%	0	\$0.00	NA	0	
	1	\$247,210.33	0.62%	0	\$0.00	NA	0	

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION								
GENEQUITY MORTGAGE INC	2	\$778,661.48	1.94%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	4	\$1,138,521.73	2.84%	1	\$196,191.79	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,615.08	0.62%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	1.04%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$339,453.12	0.85%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$368,918.49	0.92%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,284.41	1.04%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$199,692.07	0.5%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$189,000.00	0.47%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	36	\$9,878,617.45	24.65%	0	\$0.00	NA	0	
LEADER BANK, N.A., A CORPORATION	1	\$357,424.18	0.89%	0	\$0.00	NA	0	
LEADER BANK, NA	1	\$299,517.46	0.75%	0	\$0.00	NA	0	
LEADER BANK, NA A CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP.	1	\$358,222.89	0.89%	0	\$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$294,985.03	0.74%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$237,625.44	0.59%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$177,338.36	0.44%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$197,488.71	0.49%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$234,072.90	0.58%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$241,619.14	0.6%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$255,669.34	0.64%	0	\$0.00	NA	0	
MLD MORTGAGE INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	3	\$712,345.45	1.78%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$402,925.57	1.01%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$314,504.26	0.78%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$274,576.59	0.69%	0	\$0.00	NA	0	
NFM INC	1	\$227,656.60	0.57%	0	\$0.00	NA	0	

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	NJ LENDERS CORP	1	\$410,338.92	1.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,185.57	0.93%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,514.58	0.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$489,616.96	1.22%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$344,445.08	0.86%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,094.14	0.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,613.37	0.92%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$303,542.13	0.76%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$283,562.73	0.71%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$790,094.50	1.97%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,419.12	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$286,558.11	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,694.68	0.9%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$239,622.29	0.6%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$621,466.97	1.55%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$289,543.60	0.72%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,678.31	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,454.81	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,240.71	0.44%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,661.12	0.56%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$542,115.71	1.35%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$203,549.69	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$239,646.43	0.6%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$189,713.83	0.47%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,342.50	1%	1	\$391,312.26	NA	0
	WESLEND FINANCIAL	1	\$284,541.59	0.71%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,356.62	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$40,077,154.06</b>	<b>100%</b>	<b>2</b>	<b>\$587,504.05</b>		<b>0</b>
3138XYUN2	ALL WESTERN MORTGAGE, INC.	1	\$334,472.78	0.84%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$696,689.56	1.74%	0	\$0.00	NA	0

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$316,456.67	0.79%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$644,879.05	1.61%	1	\$281,906.97	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,211.17	0.89%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,458.74	1.92%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,853.50	0.59%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$406,530.67	1.02%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$243,640.54	0.61%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$283,553.04	0.71%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$337,890.32	0.84%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$399,269.63	1%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$297,560.98	0.74%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$898,949.63	2.25%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,741.90	1.04%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$399,397.54	1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$346,927.80	0.87%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$660,671.21	1.65%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$95,999.96	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$416,329.27	1.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$385,405.68	0.96%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$547,159.89	1.37%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,450.80	0.57%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,343.73	1.04%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,765.86	0.74%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$198,400.00	0.5%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$248,624.96	0.62%	0	\$0.00	NA	0
	1	\$393,379.93	0.98%	0	\$0.00	NA	0



GOODMORTGAGE.COM, A CORPORATION								
GUARANTEED RATE, INC.	2	\$596,083.43	1.49%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$819,226.87	2.05%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,894,671.24	4.73%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$415,359.50	1.04%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,345.29	0.85%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$268,703.56	0.67%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$187,500.00	0.47%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	33	\$10,049,090.84	25.1%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$347,364.35	0.87%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$353,043.51	0.88%	0	\$0.00	NA	0	
LEADER BANK, N.A., A CORPORATION	1	\$416,314.56	1.04%	0	\$0.00	NA	0	
LEADER BANK, NA., A CORPORATION	1	\$186,125.40	0.46%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$337,867.43	0.84%	0	\$0.00	NA	0	
LOAN SIMPLE, INC., A CORPORATION	1	\$341,062.39	0.85%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,452.32	0.87%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$221,957.73	0.55%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,518.03	0.8%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC	2	\$832,673.00	2.08%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$399,342.50	1%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$629,529.20	1.57%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$416,329.27	1.04%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$416,357.96	1.04%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$250,000.00	0.62%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$366,809.05	0.92%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$339,180.24	0.85%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$415,741.90	1.04%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK A CORPORATION	1	\$316,511.92	0.79%	0	\$0.00	NA	0	
	1	\$263,584.52	0.66%	0	\$0.00	NA	0	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION								
	PINNACLE BANK A								
	STATED-CHARTERED TENNESSEE BANK	1	\$416,314.57	1.04%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$316,739.72	0.79%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$408,969.34	1.02%	0	\$0.00	NA	0	
	RMR FINANCIAL, LLC	1	\$382,170.78	0.95%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$412,917.16	1.03%	0	\$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$374,396.83	0.94%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$219,675.90	0.55%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,397.54	1%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY	1	\$234,900.00	0.59%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$323,533.17	0.81%	0	\$0.00	NA	0	
	SIMONICH CORPORATION	1	\$199,705.36	0.5%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$265,108.86	0.66%	0	\$0.00	NA	0	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$375,381.95	0.94%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$424,470.15	1.06%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$279,558.93	0.7%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,343.73	1.04%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.56%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$396,901.31	0.99%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$271,571.93	0.68%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,884.47	0.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$40,038,902.52</b>	<b>100%</b>	<b>1</b>	<b>\$281,906.97</b>		<b>0</b>	
3138XYUP7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$369,900.00	1.23%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST A CORPORATION	1	\$382,500.00	1.27%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$340,000.00	1.13%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$416,329.27	1.39%	0	\$0.00	NA	0	

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DISCOVER HOME LOANS, INC.	1	\$396,500.00	1.32%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$416,329.27	1.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$232,400.00	0.77%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$380,000.00	1.27%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.57	1.39%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$360,600.00	1.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$340,800.00	1.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,141,045.94	3.8%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$400,844.05	1.34%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,100.00	1.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$336,000.00	1.12%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	37	\$12,163,241.04	40.53%	0	\$0.00	NA	0
LEADER BANK, NA A CORPORATION	1	\$334,000.00	1.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$367,200.00	1.22%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	1.35%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$396,692.00	1.32%	0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$350,000.00	1.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$296,000.00	0.99%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$741,872.78	2.47%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	1.31%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$307,600.00	1.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$417,000.00	1.39%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$834,000.00	2.78%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$306,000.00	1.02%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,314.57	1.39%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$620,885.67	2.07%	0	\$0.00	NA	0
	1	\$416,329.27	1.39%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP.							
	RMR FINANCIAL, LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$762,500.00	2.54%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$417,000.00	1.39%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$364,000.00	1.21%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,000.00	1.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$373,500.00	1.24%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$392,000.00	1.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$375,433.69	1.25%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	1.2%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$30,010,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYUQ5	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$415,769.36	1.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,357.96	1.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$415,413.86	1.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$414,361.04	1.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,558.46	0.64%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$233,877.34	0.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$275,167.30	0.71%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$269,824.69	0.7%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$299,000.00	0.78%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$451,521.63	1.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$376,800.00	0.98%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$803,342.55	2.08%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$416,385.67	1.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$409,447.72	1.06%	0	\$0.00	NA	0

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CORNERSTONE MORTGAGE, INC.	1	\$257,769.69	0.67%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$416,385.67	1.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$184,000.00	0.48%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$284,570.74	0.74%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,420.13	1.64%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,551.17	0.77%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$869,250.86	2.25%	0	\$0.00	NA	0
FIDELITY BANK	3	\$864,576.20	2.24%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,385.67	1.08%	0	\$0.00	NA	0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$183,485.25	0.48%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$895,662.65	2.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$628,462.33	1.63%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$158,500.00	0.41%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$401,420.79	1.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$209,950.00	0.54%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,993.39	0.29%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$186,724.51	0.48%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$631,054.64	1.64%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$714,061.65	1.85%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,852.68	0.26%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,575.08	0.7%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	19	\$5,500,175.21	14.26%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$791,471.62	2.05%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$175,734.92	0.46%	0	\$0.00	NA	0
LEADER BANK, NA	2	\$659,333.26	1.71%	0	\$0.00	NA	0
LEADER BANK, NA, A CORPORATION	2	\$528,376.28	1.37%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$264,000.00	0.68%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$350,000.00	0.91%	0	\$0.00	NA	0

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MEGASTAR FINANCIAL CORP.	1	\$400,500.00	1.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$256,050.00	0.66%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$565,557.19	1.47%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$175,851.87	0.46%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$230,000.00	0.6%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$181,743.56	0.47%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$2,421,044.13	6.28%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,938.07	0.62%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	5	\$1,827,721.45	4.74%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.00	0.65%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$375,300.00	0.97%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$417,000.00	1.08%	0	\$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$347,487.32	0.9%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$662,510.00	1.72%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$287,345.83	0.75%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$331,488.83	0.86%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,577.76	0.81%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$409,382.48	1.06%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,399.18	1.08%	0	\$0.00	NA	0
RMR FINANCIAL, LLC, DBA FIRST CAPITAL	1	\$305,000.00	0.79%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$259,599.69	0.67%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$355,000.00	0.92%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$214,683.26	0.56%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$115,832.87	0.3%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	5	\$1,241,001.69	3.22%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$204,185.38	0.53%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$833,357.96	2.16%	1	\$406,708.13	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,050.23	0.79%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$329,524.53	0.85%	0	\$0.00	NA	0

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	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,453.31	1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$349,484.38	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$38,567,561.94</b>	<b>100%</b>	<b>1</b>	<b>\$406,708.13</b>		<b>0</b>
3138XYUR3	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$364,438.01	0.73%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$409,395.99	0.82%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$374,000.00	0.75%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$295,544.26	0.59%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$383,395.67	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$411,406.38	0.82%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$684,357.96	1.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$347,441.28	0.7%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$318,269.91	0.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$480,061.17	0.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,015.62	0.75%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$317,789.95	0.64%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$738,835.40	1.48%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$366,422.43	0.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$366,622.11	0.73%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$682,081.86	1.36%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,371.94	0.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$355,439.73	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.,CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$311,519.62	0.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,365.65	1.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$227,601.25	0.46%	0	\$0.00	NA	0

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DHI MORTGAGE COMPANY, LTD.	2	\$744,790.61	1.49%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$399,356.62	0.8%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,500.00	0.82%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	0.6%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	0.83%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,500.00	0.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$982,125.46	1.96%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$322,003.45	0.64%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$330,290.00	0.66%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,158.09	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$293,841.33	0.59%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$174,000.00	0.35%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$350,244.64	0.7%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	2	\$510,042.90	1.02%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	5	\$1,593,108.88	3.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$292,039.67	0.58%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,321,637.33	2.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$412,990.68	0.83%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$216,900.00	0.43%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$416,314.56	0.83%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$709,138.78	1.42%	0	\$0.00	NA	0
JAMS-01, INC	1	\$349,437.04	0.7%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	41	\$11,726,020.66	23.46%	1	\$304,084.47	NA	0
LEADER BANK NA	1	\$339,487.91	0.68%	0	\$0.00	NA	0
LEADER BANK, NA., A CORPORATION	1	\$403,364.19	0.81%	0	\$0.00	NA	0



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LEADER MORTGAGE COMPANY, INC.	1	\$353,031.25	0.71%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,397.54	0.8%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$219,646.14	0.44%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$268,865.40	0.54%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$358,471.12	0.72%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$275,000.00	0.55%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,585,485.07	3.17%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$359,457.78	0.72%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$326,498.10	0.65%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	2	\$610,804.07	1.22%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,000.00	0.56%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$384,445.28	0.77%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$329,502.97	0.66%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$336,000.00	0.67%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	2	\$832,144.65	1.66%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$227,000.00	0.45%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$677,211.17	1.35%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$365,111.78	0.73%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$385,000.00	0.77%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,185.97	0.83%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$335,482.67	0.67%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$288,750.00	0.58%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$399,410.72	0.8%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$716,015.06	1.43%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$299,538.10	0.6%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.83	0.79%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$299,558.04	0.6%	0	\$0.00	NA	0
	1	\$415,316.21	0.83%	0	\$0.00	NA	0

	THE BANK OF CANTON A CORPORATION							
	THE FEDERAL SAVINGS BANK	1	\$323,501.14	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$299,527.87	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,371.94	0.83%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$415,359.50	0.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$319,438.15	0.64%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,500.00	0.51%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,485.29	0.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$642,672.70	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$49,981,646.87</b>	<b>100%</b>	<b>1</b>	<b>\$304,084.47</b>		<b>0</b>
3138XYUS1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,850.00	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$832,729.40	1.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,400.00	0.59%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$388,000.00	0.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$383,000.00	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,400.00	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,343.73	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,423,850.00	2.85%	0	\$0.00	NA	0
	CMC FUNDING, INC. A CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$333,247.32	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$718,007.18	1.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$223,996.00	0.45%	0	\$0.00	NA	0

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DISCOVER HOME LOANS, INC.	1	\$416,371.93	0.83%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$402,750.00	0.81%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,675.33	0.8%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.61%	0	\$0.00	NA	0
GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,623,693.89	3.25%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,099,752.00	2.2%	0	\$0.00	NA	0
HOMERICAN MORTGAGE CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$816,529.75	1.63%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.83%	0	\$0.00	NA	0
JAC FINANCIAL INC. JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$381,911.07	0.76%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$416,371.93	0.83%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	52	\$15,787,973.18	31.6%	2	\$661,526.65	NA	0
LEADER BANK, NA	2	\$660,356.62	1.32%	0	\$0.00	NA	0
LEADER BANK, NA, A CORPORATION	2	\$815,373.44	1.63%	0	\$0.00	NA	0
LEADER BANK, NA, A CORPORATION	1	\$455,266.54	0.91%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.83%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$264,600.00	0.53%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$415,657.35	0.83%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$416,343.73	0.83%	0	\$0.00	NA	0

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	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$407,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$351,960.00	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$2,050,826.63	4.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$201,600.00	0.4%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$988,763.73	1.98%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$362,441.09	0.73%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$648,324.00	1.3%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$397,387.00	0.8%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$401,367.34	0.8%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$389,600.00	0.78%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$278,400.00	0.56%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$398,585.36	0.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$254,000.00	0.51%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$329,513.84	0.66%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,196,463.04	2.4%	1	\$407,828.05	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$49,955,459.43</b>	<b>100%</b>	<b>3</b>	<b>\$1,069,354.70</b>		<b>0</b>
3138XYUT9	JPMORGAN CHASE BANK, N.A.	14	\$2,627,658.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,627,658.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XYUU6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,137.89	14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$965,361.07	86%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,122,498.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYUV4	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$99,736.13	7.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$1,237,195.33	92.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,336,931.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYUW2	EXTRACO BANKS N.A.	1	\$108,543.99	3.37%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,951.48	3.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$88,286.88	2.74%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$87,894.27	2.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$2,098,529.24	65.15%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$105,692.45	3.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$104,741.26	3.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$109,735.11	3.41%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$106,255.14	3.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$103,422.67	3.21%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$103,106.80	3.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$101,677.69	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,220,836.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYUX0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$144,432.23	1.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$149,819.77	1.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$119,772.55	0.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$113,463.50	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$113,731.74	0.83%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$127,691.76	0.93%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$124,442.66	0.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,437.55	0.94%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$149,647.03	1.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,258.75	1.89%	0	\$0.00	NA	0
		1	\$112,154.27	0.81%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,377.79	0.86%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS INC	1	\$126,799.11	0.92%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,230.47	1.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A. LOAN SIMPLE, INC.	75	\$9,663,566.05	70.19%	1	\$121,422.76	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$123,708.22	0.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$127,684.58	0.93%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$118,186.23	0.86%	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,835.62	1.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,794.79	1.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$147,826.24	1.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,466.44	0.85%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,727.06	0.84%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,647.03	1.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$111,848.74	0.81%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$114,723.08	0.83%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,085.09	1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$276,266.91	2.01%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$129,570.63	0.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,117.53	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$13,767,303.99</b>	<b>100%</b>	<b>1</b>	<b>\$121,422.76</b>		<b>0</b>
3138XYUY8	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$123,672.81	10.5%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$122,317.83	10.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A. PINNACLE BANK, A	5	\$660,223.05	56.04%	0	\$0.00	NA	0
	STATE-CHARTERED TENNESSEE BANK	1	\$124,186.10	10.54%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$147,805.11	12.54%	0	\$0.00	NA	0

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<b>Total</b>		<b>9</b>	<b>\$1,178,204.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYUZ5	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$80,895.74	7.49%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	12	\$792,543.22	73.38%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$44,883.93	4.16%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$77,899.59	7.21%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$83,778.35	7.76%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$1,080,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYV27	AMERIFIRST FINANCIAL INC.	1	\$100,745.36	2.93%	0	\$0.00	NA 0
	F&B ACQUISITION GROUP LLC	1	\$103,869.16	3.02%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$99,877.04	2.91%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	14	\$1,395,339.39	40.59%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	2	\$199,848.25	5.81%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	12	\$1,175,265.17	34.19%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.	1	\$87,889.28	2.56%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE	1	\$90,638.41	2.64%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$88,039.10	2.56%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$95,950.00	2.79%	0	\$0.00	NA 0
<b>Total</b>		<b>35</b>	<b>\$3,437,461.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYV35	HOMEWARD RESIDENTIAL INC.	3	\$552,470.89	31.65%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	3	\$961,202.77	55.07%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$231,727.62	13.28%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$1,745,401.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYV43	HOMEWARD RESIDENTIAL INC.	4	\$876,599.35	62.88%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	2	\$517,491.73	37.12%	0	\$0.00	NA 0
<b>Total</b>		<b>6</b>	<b>\$1,394,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYV50	BAY-VALLEY MORTGAGE GROUP	1	\$356,000.00	3.74%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP INC.	1	\$206,040.45	2.16%	0	\$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION	1	\$251,682.95	2.64%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	19	\$4,578,016.42	48.08%	0	\$0.00	NA 0
	IAPPROVE LENDING	1	\$443,700.00	4.66%	0	\$0.00	NA 0
	LOAN SIMPLE INC.	1	\$178,049.95	1.87%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	9	\$2,000,547.13	21.01%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$276,000.00	2.9%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE	1	\$309,501.09	3.25%	0	\$0.00	NA 0
	SUMMITMORTGAGE CORPORATION	1	\$174,250.00	1.83%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$163,793.67	1.72%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$584,420.07	6.14%	0	\$0.00	NA 0

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<b>Total</b>		<b>39</b>	<b>\$9,522,001.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYV68	BAY-VALLEY MORTGAGE GROUP	1	\$329,545.35	15.15%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	5	\$1,362,755.57	62.65%	0	\$0.00	NA 0
	IAPPROVE LENDING	1	\$317,000.00	14.57%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$166,000.00	7.63%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$2,175,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYV76	HOMEWARD RESIDENTIAL INC.	7	\$750,703.63	66.11%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	4	\$384,764.44	33.89%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,135,468.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYV84	HOMEWARD RESIDENTIAL INC.	5	\$983,846.02	36.15%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	6	\$1,271,862.09	46.74%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC. DBA	1	\$224,635.96	8.25%	0	\$0.00	NA 0
	PEOPLES MORTGAGE CO.	1	\$241,000.00	8.86%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$241,000.00	8.86%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$2,721,344.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYV92	ATLANTIC HOME LOANS INC.	1	\$53,600.00	0.71%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$408,000.00	5.43%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$233,600.00	3.11%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$78,400.00	1.04%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	17	\$2,986,775.22	39.79%	0	\$0.00	NA 0
	IAPPROVE LENDING	2	\$438,500.00	5.84%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	4	\$1,108,700.00	14.77%	0	\$0.00	NA 0
	NFM INC.	1	\$294,300.00	3.92%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	3	\$704,099.24	9.38%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$281,045.96	3.74%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$249,685.46	3.33%	0	\$0.00	NA 0
	TOP ONE MORTGAGE LLC	1	\$54,000.00	0.72%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$616,500.00	8.22%	0	\$0.00	NA 0
<b>Total</b>		<b>35</b>	<b>\$7,507,205.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYVA9	JPMORGAN CHASE BANK, N.A.	11	\$2,264,182.12	100%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$2,264,182.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYVB7	JPMORGAN CHASE BANK, N.A.	13	\$1,029,441.43	100%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$1,029,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYVC5	JPMORGAN CHASE BANK, N.A.	5	\$1,301,288.04	100%	0	\$0.00	NA 0
<b>Total</b>		<b>5</b>	<b>\$1,301,288.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYVD3	DRAPER AND KRAMER MORTGAGE	1	\$184,257.05	7.83%	0	\$0.00	NA 0
	CORP DBA 1ST ADVANTAGE	13	\$2,026,230.07	86.1%	0	\$0.00	NA 0
	MORTGAGE	1	\$142,795.11	6.07%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	13	\$2,026,230.07	86.1%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$142,795.11	6.07%	0	\$0.00	NA 0
<b>Total</b>		<b>15</b>	<b>\$2,353,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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3138XYVE1	A & N MORTGAGE SERVICES, INC.	1	\$284,641.43	8.8%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$147,480.95	4.56%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,568.60	4.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,768.61	4.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$142,312.35	4.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$1,611,101.72	49.82%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$229,909.48	7.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,703.71	6.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,828.89	4.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$184,477.32	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,233,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVF8	1ST PRIORITY MORTGAGE, INC.	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	2	\$607,139.45	1.07%	1	\$395,066.14	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,097.96	0.45%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$282,400.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,001.01	0.49%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$298,400.00	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$755,398.48	1.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,298.87	0.32%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$190,000.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	2	\$535,000.00	0.95%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$434,000.00	0.77%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$298,704.49	0.53%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$162,400.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	4	\$1,075,600.00	1.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	1	\$417,000.00	0.74%	0	\$0.00	NA	0
		1	\$270,320.00	0.48%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L P								
CARDINAL FINANCIAL COMPANY, L.P.	1	\$180,698.95	0.32%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,500.00	0.28%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LP	1	\$291,634.71	0.52%	0	\$0.00	NA	0	
CENDERA FUNDING INC.	1	\$130,400.00	0.23%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$280,220.00	0.5%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$322,000.00	0.57%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF NH	1	\$229,000.00	0.4%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$438,080.75	0.77%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC	1	\$238,850.00	0.42%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$356,250.00	0.63%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,153.56	0.35%	0	\$0.00	NA	0	
EXTRACO BANKS N.A.	1	\$352,800.00	0.62%	0	\$0.00	NA	0	
F&M BANK A BANKING CORPORATION	1	\$355,000.00	0.63%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	2	\$480,920.00	0.85%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$431,200.00	0.76%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$466,758.28	0.83%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,227.51	0.4%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.71%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$269,244.01	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,000.00	0.25%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	2	\$364,000.00	0.64%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$338,237.00	0.6%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$212,800.00	0.38%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$186,000.00	0.33%	0	\$0.00	NA	0	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$191,170.88	0.34%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$252,480.70	0.45%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	102	\$31,022,477.32	54.83%	1	\$360,062.23	NA	0	

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LEADER BANK, N.A., A CORPORATION	1	\$410,000.00	0.72%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$413,175.00	0.73%	0	\$0.00	NA	0
LEADER BANK, NA., A CORPORATION	1	\$348,000.00	0.62%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORGAGE BANKERS A MICHIGAN CORPORATION	1	\$282,387.58	0.5%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$624,607.68	1.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$143,200.00	0.25%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$250,000.00	0.44%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,016.73	0.4%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.83%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,802.97	0.49%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$170,320.00	0.3%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$162,000.00	0.29%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	3	\$504,067.70	0.89%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$193,577.27	0.34%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$309,000.00	0.55%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$264,000.00	0.47%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$256,000.00	0.45%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$199,144.98	0.35%	0	\$0.00	NA	0
SILVERMINE VENTURES, LLC	1	\$155,000.00	0.27%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$425,000.00	0.75%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$279,650.00	0.49%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$225,500.00	0.4%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$234,991.08	0.42%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$233,100.00	0.41%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$246,000.00	0.43%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$330,000.00	0.58%	0	\$0.00	NA	0

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	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,000.00	0.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$756,900.00	1.34%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$228,000.00	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$595,302.78	1.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$56,575,607.70</b>	<b>100%</b>	<b>2</b>	<b>\$755,128.37</b>		<b>0</b>
3138XYVG6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,932.79	2.43%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,674.87	3.71%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$154,694.50	4.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	29	\$2,100,978.82	64.66%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$500,842.04	15.41%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,648.38	3.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,323.87	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,249,095.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVH4	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$286,446.85	8.85%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$285,576.13	8.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,751,197.33	54.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$200,224.80	6.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$281,600.00	8.7%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$186,500.45	5.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,952.30	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,238,497.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVJ0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,800.00	2.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$184,919.10	2.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$250,000.00	2.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,000.00	2.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	31	\$6,861,472.92	81.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$160,000.00	1.91%	0	\$0.00	NA	0

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	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$272,453.74	3.25%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$234,000.00	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,386,645.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVK7	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,000.00	5.94%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,000.00	10.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,876,465.79	83.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,254,465.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVL5	JPMORGAN CHASE BANK, N.A.	6	\$1,001,111.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,111.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVM3	JPMORGAN CHASE BANK, N.A.	5	\$1,279,275.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,279,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVN1	ALL WESTERN MORTGAGE, INC.	1	\$84,000.00	8%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$74,688.96	7.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$891,667.47	84.89%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,050,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVP6	CROSSCOUNTRY MORTGAGE, INC.	1	\$109,837.90	5.34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$116,291.21	5.65%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,997.68	5.83%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$145,165.36	7.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$129,455.36	6.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,020,690.80	49.61%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$143,396.71	6.97%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$148,728.51	7.23%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$123,940.42	6.02%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,057,503.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVQ4	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,284.55	4.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,807.56	4.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$2,377,802.48	77.88%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$116,037.83	3.8%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$146,398.44	4.79%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$120,000.00	3.93%	0	\$0.00	NA	0

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<b>Total</b>		<b>23</b>	<b>\$3,053,330.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYVR2	JPMORGAN CHASE BANK, N.A.	12	\$1,920,040.66	92.55%	0	\$0.00	0
	MEGASTAR FINANCIAL CORP	1	\$154,568.33	7.45%	0	\$0.00	0
<b>Total</b>		<b>13</b>	<b>\$2,074,608.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYVS0	DISCOVER HOME LOANS, INC.	1	\$105,000.00	8.36%	0	\$0.00	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,062,379.77	84.57%	0	\$0.00	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,786.12	7.07%	0	\$0.00	0
<b>Total</b>		<b>13</b>	<b>\$1,256,165.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYVT8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,631.03	7.67%	0	\$0.00	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$270,557.21	7.04%	0	\$0.00	0
	FRANKLIN LOAN CORPORATION	1	\$241,393.76	6.29%	0	\$0.00	0
	GUARANTEED RATE, INC.	1	\$347,121.70	9.04%	0	\$0.00	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$289,586.28	7.54%	0	\$0.00	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,326,256.73	34.53%	0	\$0.00	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,233.01	5.16%	0	\$0.00	0
	MORTGAGE MASTER, INC.	1	\$374,922.84	9.76%	0	\$0.00	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$289,514.41	7.54%	0	\$0.00	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$208,307.79	5.43%	0	\$0.00	0
<b>Total</b>		<b>15</b>	<b>\$3,840,524.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYVU5	BANK OF CANTON	1	\$214,117.67	4.32%	0	\$0.00	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,470,410.82	29.66%	0	\$0.00	0
	LOANDEPOT.COM LLC	2	\$712,650.00	14.37%	0	\$0.00	0
	NFM INC.	1	\$405,139.64	8.17%	0	\$0.00	0
	OCWEN LOAN SERVICING LLC	4	\$1,356,204.70	27.35%	0	\$0.00	0
	SACRAMENTO 1ST MORTGAGE	2	\$486,147.94	9.8%	0	\$0.00	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$313,500.00	6.33%	0	\$0.00	0
<b>Total</b>		<b>17</b>	<b>\$4,958,170.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYVV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$63,921.31	4.73%	0	\$0.00	0
	ATLANTIC HOME LOANS INC.	1	\$39,949.67	2.96%	0	\$0.00	0
	HOMEWARD RESIDENTIAL INC	2	\$152,371.60	11.28%	0	\$0.00	0
	HOMEWARD RESIDENTIAL INC.	4	\$317,543.93	23.51%	0	\$0.00	0
	LOANDEPOT.COM LLC	2	\$136,043.85	10.07%	0	\$0.00	0
	NEWCASTLE HOME LOANS LLC	1	\$84,695.73	6.27%	0	\$0.00	0
	OAK MORTGAGE COMPANY LLC	2	\$99,877.06	7.39%	0	\$0.00	0
	REGENCY MORTGAGE CORP.	1	\$76,900.88	5.69%	0	\$0.00	0

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	SIGNATURE MORTGAGE CORPORATION	1	\$75,905.00	5.62%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$84,296.22	6.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$82,400.87	6.1%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$75,055.45	5.56%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$61,850.43	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,350,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVW1	HOMEWARD RESIDENTIAL INC.	3	\$359,218.60	33.56%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$358,899.98	33.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$120,498.20	11.26%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$116,000.00	10.84%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,777.47	10.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,070,394.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVX9	GREENTREE MORTGAGE COMPANY LP	1	\$126,244.58	4.02%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	14	\$1,917,123.74	61.02%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$125,837.81	4.01%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$584,739.75	18.61%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$130,150.00	4.14%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$131,833.93	4.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$125,771.56	4%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,141,701.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVY7	AMERIFIRST FINANCIAL INC.	2	\$310,263.65	11.93%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$156,604.16	6.02%	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$166,040.83	6.39%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,125,755.91	43.3%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$175,000.00	6.73%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$334,385.31	12.86%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$160,594.08	6.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$171,090.00	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,599,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYVZ4	HOMEWARD RESIDENTIAL INC.	5	\$797,473.01	70.74%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$162,808.64	14.44%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$167,000.00	14.82%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,127,281.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYWA8	GVC MORTGAGE INC.	1	\$95,605.90	5.03%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$1,068,394.40	56.17%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$92,385.00	4.86%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$559,510.09	29.42%	0	\$0.00	NA	0
		1	\$86,125.85	4.52%	0	\$0.00	NA	0

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	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.							
<b>Total</b>		<b>20</b>	<b>\$1,902,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYWB6	HOMeward RESIDENTIAL INC.	6	\$768,938.67	57.79%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$412,252.18	30.98%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$149,384.22	11.23%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,330,575.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYWC4	HOMeward RESIDENTIAL INC	2	\$351,029.12	8.24%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	19	\$2,848,233.46	66.85%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$237,124.31	5.57%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$409,405.76	9.61%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$115,900.00	2.72%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$298,717.47	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,260,410.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYWD2	AMERIFIRST FINANCIAL INC.	1	\$120,370.81	9.21%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	7	\$823,699.96	62.99%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$363,510.19	27.8%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,307,580.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYWE0	DATA MORTGAGE INC.	1	\$242,998.33	4.38%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	18	\$2,939,556.32	53.03%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$575,264.49	10.38%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$475,677.15	8.58%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$528,324.40	9.53%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$781,824.93	14.1%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,543,645.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYWF7	HOMeward RESIDENTIAL INC.	3	\$905,000.00	57.55%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$143,288.93	9.11%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$269,000.00	17.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$255,227.64	16.23%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,572,516.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYWG5	A PLUS MORTGAGE LLC	1	\$177,700.00	12.88%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$104,566.15	7.58%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$701,503.90	50.86%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$395,500.00	28.68%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,379,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYY24	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,152,346.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,152,346.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYY32	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,396,525.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,396,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>



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3138XYY40	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,690,793.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,690,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYY57	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,214,712.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,214,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYY65	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,275,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,275,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYY73	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,157,169.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,157,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYY81	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,185,566.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,185,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYY99	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,278,979.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,278,979.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYX6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,262,389.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,262,389.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYYY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,065,426.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,065,426.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYYZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,095,626.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,095,626.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZ72	WEBSTER BANK, N.A.	5	\$1,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZ80	WEBSTER BANK, N.A.	8	\$1,473,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,473,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,147,354.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,147,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,385,151.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,385,151.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XYZC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,149,608.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,149,608.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2A8	STATE FARM BANK, F.S.B.	24	\$2,379,066.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,379,066.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2B6	STATE FARM BANK, F.S.B.	10	\$1,161,542.50	100%	1	\$119,586.40	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,161,542.50</b>	<b>100%</b>	<b>1</b>	<b>\$119,586.40</b>		<b>0</b>
3138XZ2C4	STATE FARM BANK, F.S.B.	18	\$2,495,035.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,495,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2D2	STATE FARM BANK, F.S.B.	11	\$2,186,248.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,186,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2E0	INTERBANK MORTGAGE COMPANY	22	\$6,623,727.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,623,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2F7	INTERBANK MORTGAGE COMPANY	21	\$5,983,630.00	94.37%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE	1	\$357,000.00	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,340,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2G5	CATALYST MORTGAGE	1	\$416,412.45	7.68%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$107,100.00	1.97%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$416,412.45	7.68%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$4,244,265.00	78.25%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$240,000.00	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,424,189.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2H3	INTERBANK MORTGAGE COMPANY	23	\$6,993,870.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,993,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2J9	INTERBANK MORTGAGE COMPANY	5	\$1,646,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,646,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2K6	WESTSTAR MORTGAGE, INC	3	\$667,600.00	54.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$566,475.93	45.9%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,234,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2X8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$3,252,592.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,252,592.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2Y6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,033,674.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,033,674.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ3A7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,569,995.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,569,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XZ3B5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,300,235.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,300,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ3C3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,824,224.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,824,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ4S7	A+ FEDERAL CREDIT UNION	2	\$320,650.97	7.06%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$107,049.63	2.36%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	3	\$543,220.84	11.95%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$53,267.19	1.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$544,266.25	11.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$371,035.59	8.17%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	3	\$386,274.89	8.5%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$169,561.06	3.73%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,099.98	2.05%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$99,581.04	2.19%	0	\$0.00	NA	0
	FORT SILL FEDERAL CREDIT UNION	1	\$75,581.59	1.66%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$74,070.97	1.63%	0	\$0.00	NA	0
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$149,377.92	3.29%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	2	\$267,380.44	5.88%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$89,299.30	1.97%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$117,550.00	2.59%	0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$145,000.00	3.19%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	2	\$245,800.00	5.41%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$423,103.44	9.31%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$174,266.84	3.84%	0	\$0.00	NA	0
	WHITE RIVER CREDIT UNION	1	\$94,606.02	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,544,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ4T5	BANKPLUS, A CORPORATION	1	\$70,116.84	3.62%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$40,609.14	2.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$56,571.54	2.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,794.74	2.57%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$29,879.34	1.54%	0	\$0.00	NA	0
	LEGACY BANK, A CORP.	1	\$61,999.63	3.2%	0	\$0.00	NA	0

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	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$49,391.66	2.55%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$69,144.77	3.57%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,549.83	2.81%	0	\$0.00	NA	0
	PEOPLESE EXCHANGE BANK	1	\$61,291.76	3.16%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	\$62,149.02	3.21%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$40,710.60	2.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	20	\$1,167,685.49	60.24%	0	\$0.00	NA	0
	WASHITA MORTGAGE. INC	1	\$47,806.94	2.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$76,678.11	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,938,379.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ4U2	FIRST STATE BANK CENTRAL TEXAS	1	\$103,357.50	7.97%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$91,626.91	7.06%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$99,194.18	7.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$86,114.71	6.64%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$104,577.67	8.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$705,944.91	54.42%	0	\$0.00	NA	0
	WEST BANK	1	\$106,316.22	8.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,297,132.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ4V0	CHURCHILL MORTGAGE CORPORATION	1	\$110,320.00	8.87%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,023,786.19	82.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,690.47	8.82%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,243,796.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ4W8	BANK '34, A CORPORATION	1	\$149,384.22	11.15%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$135,458.58	10.11%	0	\$0.00	NA	0
	KLEBERG FIRST NATIONAL BANK	1	\$133,851.62	9.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$920,912.54	68.75%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,339,606.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ4X6	FIRST BANK	1	\$153,599.00	8.73%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,882.16	8.52%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,455,450.27	82.75%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,758,931.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ4Y4		1	\$179,276.01	5.24%	0	\$0.00	NA	0

	BELL MORTGAGE, A DIVISION OF STATE BANK								
	KLEEBURG FIRST NATIONAL BANK	1	\$231,947.88	6.77%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$204,855.55	5.98%	0	\$0.00	NA	0	
	OPEX ADVISORS, INC	1	\$262,864.59	7.68%	0	\$0.00	NA	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$246,988.11	7.21%	0	\$0.00	NA	0	
	U.S. BANK N.A.	10	\$2,298,349.10	67.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,424,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZ4Z1	MEMBER OPTIONS, LLC	1	\$265,328.49	13.17%	0	\$0.00	NA	0	
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MO. BANKING CORP	1	\$206,487.51	10.25%	1	\$197,906.59	NA	1	\$
	U.S. BANK N.A.	7	\$1,543,334.81	76.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,015,150.81</b>	<b>100%</b>	<b>1</b>	<b>\$197,906.59</b>		<b>1</b>	<b>\$</b>
3138XZ5A5	U.S. BANK N.A.	15	\$1,038,520.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,038,520.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZ5B3	U.S. BANK N.A.	13	\$1,578,079.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,578,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZ5C1	CELTIC BANK CORPORATION	1	\$227,129.47	16.59%	0	\$0.00	NA	0	
	U.S. BANK N.A.	6	\$1,142,053.39	83.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,369,182.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZ5D9	BOONE COUNTY NATIONAL BANK	1	\$72,965.56	44.28%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$91,800.00	55.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$164,765.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZ5E7	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,400.00	45.5%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL	1	\$102,286.95	54.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$187,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZ5F4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$833,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$833,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZ5G2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	54	\$14,557,674.10	89.04%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,791,815.00	10.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$16,349,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZ5H0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,136,582.00	75.19%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,694,490.00	24.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,831,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XZ5J6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,254,618.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,254,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ5K3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$399,309.44	21.51%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$53,085.62	2.86%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAEG CORPORATION	1	\$60,000.00	3.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$229,250.00	12.35%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	2	\$128,190.27	6.91%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$159,954.04	8.62%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$150,000.00	8.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$300,087.88	16.16%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$80,500.00	4.34%	0	\$0.00	NA	0
	UNITED BANK	2	\$296,070.02	15.94%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,856,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ5L1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$183,200.00	16.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$941,000.00	83.7%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,124,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ5M9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	33.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$832,792.41	66.63%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,249,792.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ5N7	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$511,400.00	13.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,103,703.00	57.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,068,803.00	29.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,683,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ5P2		1	\$242,266.00	48.43%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,972.00	51.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$500,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZ5Q0	FREEDOM HOME MORTGAGE CORPORATION	2	\$758,000.00	39.22%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$779,750.00	40.34%	0	\$0.00	NA	0	
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$395,000.00	20.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,932,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZ5R8	APPROVED MORTGAGE GROUP, LLC	1	\$255,000.00	14.69%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,132,800.00	65.28%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$179,900.00	10.37%	0	\$0.00	NA	0	
	UNITY WEST, INC	1	\$167,700.00	9.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,735,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZ5S6	FREEDOM MORTGAGE CORPORATION	3	\$901,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$901,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZ5T4	FREEDOM MORTGAGE CORPORATION	2	\$635,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZA27	QUICKEN LOANS INC.	38	\$10,567,316.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,567,316.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZA35	QUICKEN LOANS INC.	5	\$1,079,063.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,079,063.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZA43	QUICKEN LOANS INC.	12	\$3,140,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,140,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZA50	QUICKEN LOANS INC.	112	\$31,754,043.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$31,754,043.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZA68	QUICKEN LOANS INC.	516	\$110,347,395.11	100%	2	\$579,319.38	NA	0	
<b>Total</b>		<b>516</b>	<b>\$110,347,395.11</b>	<b>100%</b>	<b>2</b>	<b>\$579,319.38</b>		<b>0</b>	
3138XZA76	QUICKEN LOANS INC.	23	\$1,585,175.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,585,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZA84	BANKUNITED, N.A.	1	\$300,000.00	1.64%	0	\$0.00	NA	0	

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	QUICKEN LOANS INC.	84	\$17,987,360.06	98.36%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$18,287,360.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZA92	QUICKEN LOANS INC.	113	\$7,527,484.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,527,484.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZAA9	DESERET FIRST FEDERAL CREDIT UNION	1	\$150,400.00	2.99%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	16	\$4,880,775.00	97.01%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,031,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZAB7	COLUMBIA STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	309	\$71,929,554.04	99.29%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION							
<b>Total</b>		<b>313</b>	<b>\$72,446,554.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZAC5	QUICKEN LOANS INC.	71	\$15,910,346.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,910,346.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZAD3	QUICKEN LOANS INC.	93	\$6,116,186.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$6,116,186.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZAE1	QUICKEN LOANS INC.	38	\$3,664,387.12	97.46%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$95,609.58	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,759,996.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZAF8	QUICKEN LOANS INC.	38	\$4,413,574.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,413,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZAG6	QUICKEN LOANS INC.	31	\$4,222,568.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,222,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZAH4	QUICKEN LOANS INC.	11	\$1,088,096.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,088,096.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZAJ0	HOMEWOOD MORTGAGE, LLC	1	\$168,150.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$276,700.00	0.27%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$620,000.00	0.61%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	347	\$99,344,048.30	98.21%	3	\$929,842.34	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$144,875.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$101,150,273.30</b>	<b>100%</b>	<b>3</b>	<b>\$929,842.34</b>		<b>0</b>
3138XZAK7	QUICKEN LOANS INC.	10	\$1,661,800.00	100%	0	\$0.00	NA	0



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<b>Total</b>		<b>10</b>	<b>\$1,661,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XZAL5	QUICKEN LOANS INC.	49	\$14,331,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,331,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XZAM3	QUICKEN LOANS INC.	9	\$2,638,414.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,638,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XZAN1	QUICKEN LOANS INC.	15	\$7,927,891.30	94.69%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$445,000.00	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$8,372,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XZAP6	AMBER SKY HOME MORTGAGE LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$170,100.00	0.07%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$439,920.00	0.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$171,145.00	0.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1,015	\$255,215,044.95	99.05%	3	\$588,754.39	NA	0
	RENEW LENDING, INC.	1	\$474,950.00	0.18%	0	\$0.00	NA	0
	SKAGIT BANK	2	\$382,000.00	0.15%	1	\$228,056.22	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,025</b>	<b>\$257,672,659.95</b>	<b>100%</b>	<b>4</b>	<b>\$816,810.61</b>	<b>0</b>	<b>0</b>
3138XZAQ4	QUICKEN LOANS INC.	69	\$8,066,043.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,066,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XZAR2	FIRST COMMUNITY BANK (SC)	1	\$102,514.76	0.9%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$105,000.00	0.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	113	\$11,232,552.42	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,440,067.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XZAS0	MONTROSEBANK	1	\$71,100.00	1.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	69	\$5,007,200.00	98.6%	1	\$67,296.44	NA	0
<b>Total</b>		<b>70</b>	<b>\$5,078,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$67,296.44</b>	<b>0</b>	<b>0</b>
3138XZAT8	QUICKEN LOANS INC.	3	\$1,447,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XZAU5	QUICKEN LOANS INC.	20	\$5,001,028.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,001,028.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XZAV3	QUICKEN LOANS INC.	26	\$4,217,300.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,217,300.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XZAW1	QUICKEN LOANS INC.	65	\$8,947,846.39	100%	1	\$127,293.28	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,947,846.39</b>	<b>100%</b>	<b>1</b>	<b>\$127,293.28</b>	<b>0</b>	<b>0</b>
3138XZAX9	QUICKEN LOANS INC.	66	\$7,765,885.33	100%	1	\$118,563.71	NA	1
<b>Total</b>		<b>66</b>	<b>\$7,765,885.33</b>	<b>100%</b>	<b>1</b>	<b>\$118,563.71</b>	<b>1</b>	<b>\$</b>

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3138XZAY7	QUICKEN LOANS INC.	85	\$8,322,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,322,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZAZ4	FIRST COMMUNITY NATIONAL BANK	2	\$99,885.00	1.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	137	\$8,541,777.00	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$8,641,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZB26	THE HUNTINGTON NATIONAL BANK	17	\$1,207,319.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,207,319.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBA8	QUICKEN LOANS INC.	78	\$7,582,159.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,582,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBB6	QUICKEN LOANS INC.	30	\$3,565,060.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,565,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBC4	QUICKEN LOANS INC.	45	\$6,182,221.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,182,221.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBD2	QUICKEN LOANS INC.	25	\$3,905,399.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,905,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBE0	QUICKEN LOANS INC.	20	\$4,980,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,980,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBF7	QUICKEN LOANS INC.	42	\$10,049,625.00	100%	1	\$259,681.52	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,049,625.00</b>	<b>100%</b>	<b>1</b>	<b>\$259,681.52</b>		<b>0</b>
3138XZBG5	QUICKEN LOANS INC.	10	\$1,782,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,782,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBQ3	THE HUNTINGTON NATIONAL BANK	6	\$1,119,664.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,119,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBR1	THE HUNTINGTON NATIONAL BANK	9	\$1,121,635.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,121,635.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBS9	THE HUNTINGTON NATIONAL BANK	47	\$2,652,398.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,652,398.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBT7	THE HUNTINGTON NATIONAL BANK	11	\$1,071,554.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,071,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBU4		7	\$1,162,706.70	100%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK								
<b>Total</b>		<b>7</b>	<b>\$1,162,706.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZBV2	THE HUNTINGTON NATIONAL BANK	16	\$3,283,132.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,283,132.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZBW0	THE HUNTINGTON NATIONAL BANK	16	\$3,692,424.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,692,424.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZBX8	THE HUNTINGTON NATIONAL BANK	22	\$3,902,170.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,902,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZBY6	THE HUNTINGTON NATIONAL BANK	31	\$3,302,260.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,302,260.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,289,238.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,289,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZE23	GREEN TREE SERVICING LLC	10	\$1,188,288.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,188,288.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZE31	GREEN TREE SERVICING LLC	28	\$5,787,251.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,787,251.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZE64	GREEN TREE SERVICING LLC	16	\$4,439,744.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,439,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZE98	1ST CONSTITUTION BANK	1	\$224,000.00	3.11%	0	\$0.00	NA	0	
	AAXY LLC DBA AAXY MORTGAGE	1	\$346,560.00	4.82%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,105,000.00	15.36%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	2	\$656,400.00	9.12%	0	\$0.00	NA	0	
	BRIGHTEN LENDING	2	\$871,230.00	12.11%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$140,300.00	1.95%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF NH	1	\$219,049.96	3.04%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$563,900.00	7.84%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,250.00	2.19%	0	\$0.00	NA	0	
	GOLD COAST BANK	1	\$394,000.00	5.48%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$187,668.84	2.61%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$293,713.23	4.08%	0	\$0.00	NA	0	
		1	\$235,000.00	3.27%	0	\$0.00	NA	0	

	LEADER MORTGAGE COMPANY, INC.								
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	5.8%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$103,500.00	1.44%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,000.00	2.39%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$333,200.00	4.63%	0	\$0.00	NA	0	
	PACIFIC CITY BANK	1	\$225,000.00	3.13%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000.00	3.34%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,500.00	2.24%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,352.25	2.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$7,195,624.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZET4	GREEN TREE SERVICING LLC	15	\$3,437,591.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,437,591.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZEU1	GREEN TREE SERVICING LLC	15	\$3,260,912.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,260,912.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZEW7	GREEN TREE SERVICING LLC	12	\$3,134,674.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,134,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZEY3	GREEN TREE SERVICING LLC	17	\$1,149,426.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,149,426.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZEZ0	GREEN TREE SERVICING LLC	22	\$2,186,601.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,186,601.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZEF22	GREEN TREE SERVICING LLC	25	\$5,644,399.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,644,399.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZEF30	FIRST HALLMARK MORTGAGE CORP.	1	\$157,310.76	1.77%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	50	\$8,067,754.06	90.66%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC	1	\$172,892.01	1.94%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$163,802.94	1.84%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,245.77	1.86%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$172,084.60	1.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$8,899,090.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZEF48	GREEN TREE SERVICING LLC	11	\$2,504,419.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,504,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZEF55	GREEN TREE SERVICING LLC	14	\$3,196,666.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,196,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XZF63	GREEN TREE SERVICING LLC	6	\$1,697,315.35	85.42%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$289,643.42	14.58%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,986,958.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZF71	BONDCORP REALTY SERVICES, INC.	1	\$261,900.00	14.61%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$335,000.00	18.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,196,107.53	66.71%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,793,007.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZF89	ADVISORS MORTGAGE GROUP, LLC	1	\$56,120.68	0.74%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	107	\$7,278,743.92	96.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$84,702.73	1.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$58,882.39	0.78%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$69,600.00	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,548,049.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZF97	GREEN TREE SERVICING LLC	81	\$7,855,365.92	97.61%	1	\$96,730.66	NA	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$192,531.40	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,047,897.32</b>	<b>100%</b>	<b>1</b>	<b>\$96,730.66</b>		<b>1</b>
3138XZFA4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$777,500.00	3.92%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$301,950.00	1.52%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$160,000.00	0.81%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$42,819.85	0.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$425,640.92	2.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$210,400.00	1.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$305,000.00	1.54%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.71%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,400.00	1.28%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$400,000.00	2.02%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$531,000.00	2.68%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$487,808.33	2.46%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$625,000.00	3.15%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$705,000.00	3.55%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$222,600.00	1.12%	0	\$0.00	NA	0
	CF BANK	2	\$237,138.16	1.2%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$157,500.00	0.79%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$748,900.00	3.77%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$227,800.00	1.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$294,400.00	1.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$188,800.00	0.95%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,700.00	0.59%	0	\$0.00	NA	0

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DARIEN ROWAYTON BANK	1	\$324,800.00	1.64%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$230,000.00	1.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$134,434.41	0.68%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$99,581.04	0.5%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$492,284.49	2.48%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$121,407.40	0.61%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$247,817.00	1.25%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$115,200.00	0.58%	0	\$0.00	NA	0
INSIGHT BANK	1	\$170,000.00	0.86%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,400.00	0.62%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$134,428.66	0.68%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	1	\$176,600.00	0.89%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$379,550.00	1.91%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	1	\$218,450.00	1.1%	0	\$0.00	NA	0
M&T BANK	2	\$628,786.41	3.17%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD.	1	\$255,200.00	1.29%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$239,920.00	1.21%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$270,672.79	1.36%	0	\$0.00	NA	0
MERIT BANK	1	\$183,121.71	0.92%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$786,000.00	3.96%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$291,047.00	1.47%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$125,000.00	0.63%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$368,311.62	1.86%	0	\$0.00	NA	0
OZARK BANK	1	\$202,500.00	1.02%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC.	1	\$149,371.57	0.75%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,694.15	0.95%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$144,000.00	0.73%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$106,400.00	0.54%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$126,700.00	0.64%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$86,635.51	0.44%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$142,394.80	0.72%	0	\$0.00	NA	0
RITE LEND INC.	1	\$332,500.00	1.68%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$184,706.97	0.93%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$172,500.00	0.87%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC.	1	\$280,500.00	1.41%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$269,700.00	1.36%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP.	2	\$570,000.00	2.87%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$356,000.00	1.79%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$176,400.00	0.89%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	1	\$118,900.00	0.6%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION							
	THE FEDERAL SAVINGS BANK	1	\$360,732.34	1.82%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$496,875.00	2.5%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$128,000.00	0.65%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$185,000.00	0.93%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$124,470.98	0.63%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$195,000.00	0.98%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$480,000.00	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$19,841,351.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZFB2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$70,000.00	0.41%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$70,400.00	0.41%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$60,480.00	0.35%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$60,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$71,707.42	0.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$82,400.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$68,216.73	0.4%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$37,666.00	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$49,584.63	0.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	246	\$15,893,629.44	92.2%	1	\$80,137.83	NA	0
	GUILD MORTGAGE COMPANY	1	\$44,900.00	0.26%	0	\$0.00	NA	0
	HOWARD BANK	2	\$121,745.21	0.71%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$57,600.00	0.33%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$35,000.00	0.2%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.44%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$64,800.00	0.38%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$30,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$148,000.00	0.86%	0	\$0.00	NA	0
	RITE LEND INC.	1	\$78,000.00	0.45%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$76,484.72	0.44%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$40,800.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$17,237,414.15</b>	<b>100%</b>	<b>1</b>	<b>\$80,137.83</b>		<b>0</b>
3138XZFC0	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.53%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$86,800.00	0.51%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$110,000.00	0.65%	0	\$0.00	NA	0

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	GREEN TREE SERVICING LLC	159	\$15,507,004.37	91.89%	0	\$0.00	NA	0
	HOWARD BANK	1	\$87,000.00	0.52%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$91,875.00	0.54%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$106,500.00	0.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$101,250.00	0.6%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$105,179.59	0.62%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$99,000.00	0.59%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$100,750.00	0.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$101,250.00	0.6%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$88,500.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$16,875,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZFD8	BANK OF NORTH CAROLINA	1	\$417,000.00	1.71%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,748.91	0.86%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$124,486.85	0.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$220,101.23	0.9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	126	\$20,405,572.17	83.71%	0	\$0.00	NA	0
	HOWARD BANK	1	\$163,200.00	0.67%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$167,331.17	0.69%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$121,150.00	0.5%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$255,900.00	1.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$227,205.00	0.93%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$260,924.43	1.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,451.42	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,022.54	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,022.95	0.97%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$277,927.51	1.14%	0	\$0.00	NA	0
	RITE LEND INC.	2	\$473,489.51	1.94%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$234,000.00	0.96%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$329,972.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$24,377,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZFF3	GREEN TREE SERVICING LLC	21	\$2,945,738.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,945,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZFG1	GREEN TREE SERVICING LLC	10	\$1,243,771.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,243,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZFH9	ATLANTIC HOME LOANS, INC.	1	\$62,837.68	0.7%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$84,781.00	0.95%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	129	\$8,733,136.96	97.79%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$50,000.00	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$8,930,755.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XZPJ5	BRAZOS NATIONAL BANK	1	\$98,250.00	0.81%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	124	\$11,953,035.24	98.45%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$89,777.87	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,141,063.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZFL0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,600.00	1%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$138,400.00	0.98%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$134,810.00	0.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	87	\$11,881,503.36	84.5%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$129,850.89	0.92%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$279,805.53	1.99%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$144,650.80	1.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$253,695.56	1.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$129,850.89	0.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$138,582.98	0.99%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$276,836.46	1.97%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$132,000.00	0.94%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$131,100.00	0.93%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$149,815.57	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,061,502.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZFM8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$186,000.00	0.31%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	7	\$1,624,950.00	2.69%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$717,493.34	1.19%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$520,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$260,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$258,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$249,200.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$585,650.00	0.97%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$187,280.00	0.31%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$368,000.00	0.61%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$248,805.00	0.41%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$536,244.53	0.89%	0	\$0.00	NA	0

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BCB COMMUNITY BANK	1	\$298,138.67	0.49%	0	\$0.00	NA	0
BERKSHIRE BANK	6	\$1,740,538.68	2.88%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	2	\$579,000.00	0.96%	0	\$0.00	NA	0
BRIGHTEN LENDING	8	\$3,118,128.93	5.16%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$367,143.47	0.61%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,471,000.00	2.43%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$535,900.00	0.89%	0	\$0.00	NA	0
CENTRAL BANK	2	\$455,600.00	0.75%	0	\$0.00	NA	0
CF BANK	1	\$358,000.00	0.59%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,425,118.10	5.67%	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$224,000.00	0.37%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	2	\$607,250.00	1.01%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$997,778.78	1.65%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$416,425.49	0.69%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC.	1	\$475,079.20	0.79%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK	2	\$727,900.00	1.2%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	4	\$1,030,900.00	1.71%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$270,000.00	0.45%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$453,388.45	0.75%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$396,000.00	0.66%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$222,699.61	0.37%	0	\$0.00	NA	0
EQUITY BANK	2	\$440,398.65	0.73%	0	\$0.00	NA	0
EQUITY LOANS, LLC	1	\$439,366.04	0.73%	0	\$0.00	NA	0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$236,550.00	0.39%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	2	\$875,450.00	1.45%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$816,000.00	1.35%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$299,250.00	0.5%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$329,555.49	0.55%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$376,000.00	0.62%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$662,800.00	1.1%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$289,750.00	0.48%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$299,597.00	0.5%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$280,812.59	0.46%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$194,750.00	0.32%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$359,200.00	0.59%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	2	\$494,003.43	0.82%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$180,756.19	0.3%	1	\$173,248.38	NA	0
JMJ FINANCIAL GROUP	2	\$972,000.00	1.61%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	1	\$345,100.00	0.57%	0	\$0.00	NA	0

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LEADER MORTGAGE COMPANY, INC.	4	\$1,031,500.00	1.71%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$298,000.00	0.49%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$213,312.28	0.35%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$417,000.00	0.69%	0	\$0.00	NA	0
M&T BANK	1	\$293,700.00	0.49%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$254,000.00	0.42%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$248,820.00	0.41%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$500,325.15	0.83%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$351,150.00	0.58%	0	\$0.00	NA	0
MIDCOUNTRY BANK	2	\$648,687.49	1.07%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$400,000.00	0.66%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	2	\$461,500.00	0.76%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,500.00	0.66%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	2	\$608,129.45	1.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$175,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,057,923.74	1.75%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS, INC	1	\$245,600.00	0.41%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	4	\$933,100.00	1.54%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$381,074.26	0.63%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$292,000.00	0.48%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$213,756.67	0.35%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP.	3	\$1,463,000.00	2.42%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$727,009.30	1.2%	0	\$0.00	NA	0
PACIFIC CITY BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$599,180.07	0.99%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$412,500.00	0.68%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	3	\$655,553.61	1.08%	0	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$281,500.00	0.47%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	5	\$1,350,015.00	2.23%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$328,000.00	0.54%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$154,800.00	0.26%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$347,000.00	0.57%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$508,000.00	0.84%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$229,283.68	0.38%	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,478.68	0.61%	0	\$0.00	NA	0

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	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$321,100.00	0.53%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	2	\$613,000.00	1.01%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$224,000.00	0.37%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	4	\$827,025.00	1.37%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	2	\$1,217,000.00	2.01%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$285,400.00	0.47%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$238,500.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$208,000.00	0.34%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$245,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,201,313.00	1.99%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$193,500.00	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$229,600.00	0.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$243,000.00	0.4%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$313,405.00	0.52%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$638,250.00	1.06%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$198,400.00	0.33%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	3	\$728,100.00	1.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,400.00	0.32%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$343,940.00	0.57%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$151,586.11	0.25%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$334,538.46	0.55%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$499,226.63	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$60,420,635.22</b>	<b>100%</b>	<b>1</b>	<b>\$173,248.38</b>		<b>0</b>
3138XZFN6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$206,845.35	0.39%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$365,600.00	0.7%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$475,697.01	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$194,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$618,006.06	1.18%	0	\$0.00	NA	0
	AMERICASH	1	\$235,000.00	0.45%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$542,650.00	1.03%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$467,500.00	0.89%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$383,494.33	0.73%	0	\$0.00	NA	0
	BOND CORP REALTY SERVICES, INC.	3	\$950,000.00	1.81%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$715,000.00	1.36%	0	\$0.00	NA	0

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C & F MORTGAGE CORPORATION	3	\$636,642.16	1.21%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$360,000.00	0.69%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$192,800.00	0.37%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$982,999.63	1.87%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$421,751.41	0.8%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,798,403.01	3.42%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	5	\$1,737,161.20	3.31%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$475,000.00	0.9%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$268,600.00	0.51%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	3	\$698,976.51	1.33%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE GROUP, INC.	1	\$308,343.42	0.59%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$427,194.75	0.81%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$440,377.39	0.84%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	2	\$553,900.00	1.05%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$864,525.93	1.65%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$183,825.00	0.35%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,750.00	0.66%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$193,500.00	0.37%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$236,550.00	0.45%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$953,308.49	1.82%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$250,077.67	0.48%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$424,174.74	0.81%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$339,562.35	0.65%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$230,850.00	0.44%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	34	\$8,522,006.72	16.23%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$198,638.08	0.38%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	2	\$569,654.99	1.08%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$186,300.00	0.35%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	2	\$672,848.16	1.28%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$320,907.85	0.61%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$763,766.58	1.45%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$372,383.98	0.71%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$248,900.00	0.47%	0	\$0.00	NA	0

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LEND SMART MORTGAGE, LLC	3	\$724,120.37	1.38%	0	\$0.00	NA	0
M&T BANK	1	\$256,000.00	0.49%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$454,000.00	0.86%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD.	1	\$191,900.00	0.37%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$994,050.00	1.89%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$361,023.44	0.69%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$339,500.00	0.65%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$270,750.00	0.52%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$400,000.00	0.76%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	2	\$708,100.34	1.35%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$200,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	2	\$531,323.39	1.01%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$728,464.52	1.39%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	2	\$524,617.37	1%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$269,952.06	0.51%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	5	\$1,283,451.70	2.44%	0	\$0.00	NA	0
NEWBRIDGE BANK	2	\$660,880.87	1.26%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$217,200.00	0.41%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$654,875.00	1.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$497,234.13	0.95%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$182,250.00	0.35%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$954,103.11	1.82%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	2	\$855,025.31	1.63%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$183,750.00	0.35%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$222,300.00	0.42%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,691.07	0.46%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$508,355.95	0.97%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$252,000.00	0.48%	0	\$0.00	NA	0
RITE LEND INC.	1	\$250,434.52	0.48%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	2	\$552,024.94	1.05%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,578.61	0.61%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$194,650.00	0.37%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC.	1	\$260,100.00	0.5%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$416,450.87	0.79%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP.	2	\$399,742.55	0.76%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB	1	\$271,641.82	0.52%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,400.00	0.45%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$243,685.92	0.46%	0	\$0.00	NA	0

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	SUMMIT MORTGAGE CORPORATION	2	\$521,550.00	0.99%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$196,413.72	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$328,096.08	0.62%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$556,073.29	1.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,290,235.93	2.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.61%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$481,500.00	0.92%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,480,517.01	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$52,511,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZFP1	ACCUNET MORTGAGE LLC	1	\$70,000.00	2.45%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$71,250.00	2.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$50,000.00	1.75%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$49,000.00	1.71%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$60,000.00	2.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$65,787.00	2.3%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$73,000.00	2.55%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$42,715.00	1.49%	0	\$0.00	NA	0
	EQUITY BANK	1	\$78,000.00	2.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$387,373.47	13.54%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$73,600.00	2.57%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$39,750.00	1.39%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$75,600.00	2.64%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$71,900.00	2.51%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$45,125.00	1.58%	0	\$0.00	NA	0
	MERIT BANK	1	\$81,000.00	2.83%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$60,000.00	2.1%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	2	\$105,125.00	3.67%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$44,000.00	1.54%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$68,100.00	2.38%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	5	\$317,307.32	11.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$64,600.00	2.26%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$50,000.00	1.75%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$80,000.00	2.8%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$145,222.79	5.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$60,000.00	2.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	4	\$252,595.00	8.83%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$69,108.87	2.41%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$49,932.65	1.74%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$79,894.65	2.79%	0	\$0.00	NA	0

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	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$81,700.00	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,861,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZDQ9	ACCUNET MORTGAGE LLC	1	\$94,250.00	2.34%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$106,366.01	2.64%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$106,256.68	2.63%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$100,000.00	2.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$103,500.00	2.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$279,172.40	6.92%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$108,000.00	2.68%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$90,133.83	2.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$107,100.00	2.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	2.48%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$110,000.00	2.73%	0	\$0.00	NA	0
	EQUITY BANK	1	\$103,000.00	2.55%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	2	\$203,377.33	5.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$701,951.00	17.4%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$90,250.00	2.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	2.48%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,000.00	2.55%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$92,000.00	2.28%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$100,000.00	2.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$109,070.00	2.7%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$99,871.28	2.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$318,267.93	7.89%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$108,856.46	2.7%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$91,200.00	2.26%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$101,793.80	2.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$103,869.16	2.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,500.00	2.42%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$99,860.01	2.48%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,033,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZFR7	AGRICULTURE FCU	1	\$115,200.00	3.15%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$119,300.00	3.26%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$121,600.00	3.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,350.00	3.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$116,700.00	3.19%	0	\$0.00	NA	0



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	FIRST FINANCIAL SERVICES, INC.	1	\$115,000.00	3.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$121,343.60	3.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$339,900.00	9.28%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$116,160.00	3.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,920.00	3.38%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$239,661.04	6.54%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$119,900.00	3.27%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$112,000.00	3.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,475.00	3.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$124,000.00	3.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$235,400.00	6.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,849.02	3.27%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$115,760.74	3.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$118,750.00	3.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$123,500.00	3.37%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$122,250.00	3.34%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,700.00	3.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$116,000.00	3.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$118,500.00	3.24%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$113,050.00	3.09%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$123,000.00	3.36%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$119,120.00	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,662,389.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZFS5	ADVANCE MORTGAGE CORPORATION	1	\$126,361.00	1.41%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$127,500.00	1.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$274,800.00	3.06%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$147,250.00	1.64%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$130,500.00	1.45%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$146,250.00	1.63%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$407,774.43	4.54%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$146,000.00	1.62%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.67%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$142,500.00	1.59%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$141,193.12	1.57%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$138,750.00	1.54%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$129,500.00	1.44%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	1.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,235,293.72	13.74%	0	\$0.00	NA	0

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	GROUP ONE MORTGAGE, INC.	2	\$286,000.00	3.18%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$125,438.32	1.4%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$135,000.00	1.5%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$132,000.00	1.47%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$145,000.00	1.61%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$137,650.00	1.53%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$270,155.00	3.01%	0	\$0.00	NA	0
	M&T BANK	1	\$128,000.00	1.42%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$270,836.14	3.01%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$145,500.00	1.62%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$139,823.86	1.56%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$136,000.00	1.51%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$142,500.00	1.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$424,619.78	4.72%	0	\$0.00	NA	0
	NFM CONSULTANTS INC	1	\$133,000.00	1.48%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$150,000.00	1.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,136.31	3.12%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$135,820.91	1.51%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$145,000.00	1.61%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$135,000.00	1.5%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$136,800.00	1.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$129,625.00	1.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,818.83	1.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,745.00	1.54%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$148,500.00	1.65%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$150,000.00	1.67%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.56%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$143,200.00	1.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$130,000.00	1.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$298,000.00	3.31%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$255,250.00	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,990,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZFT3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$169,826.07	1.49%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$165,600.00	1.45%	0	\$0.00	NA	0
		3	\$482,900.00	4.24%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION								
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$172,900.00	1.52%	0	\$0.00	NA	0	
AMERISOUTH MORTGAGE COMPANY	1	\$160,714.00	1.41%	0	\$0.00	NA	0	
ANCHOR BANK, N.A.	1	\$171,000.00	1.5%	0	\$0.00	NA	0	
APPROVED MORTGAGE	1	\$170,600.00	1.5%	0	\$0.00	NA	0	
ATLANTIC HOME LENDING, INC.	1	\$160,000.00	1.4%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,794.57	1.37%	0	\$0.00	NA	0	
BONDCORP REALTY SERVICES, INC.	2	\$337,400.00	2.96%	0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION	2	\$337,400.00	2.96%	0	\$0.00	NA	0	
CF BANK	1	\$154,740.96	1.36%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,350.00	1.44%	0	\$0.00	NA	0	
COAST 2 COAST FUNDING GROUP, INC.	1	\$175,000.00	1.54%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF NH	1	\$166,290.52	1.46%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC	1	\$164,000.00	1.44%	0	\$0.00	NA	0	
CONGRESSIONAL BANK	1	\$151,813.10	1.33%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$159,709.41	1.4%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$161,296.81	1.41%	0	\$0.00	NA	0	
EQUITY BANK	1	\$154,646.09	1.36%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$157,200.00	1.38%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A.	1	\$169,600.00	1.49%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	17	\$2,758,206.35	24.19%	0	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION	1	\$151,200.00	1.33%	0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK	1	\$172,500.00	1.51%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$170,784.86	1.5%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$169,840.91	1.49%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	2	\$309,500.00	2.71%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC	1	\$170,050.00	1.49%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$332,774.16	2.92%	0	\$0.00	NA	0	
MORTGAGE SUPPLIERS, INC	1	\$153,222.96	1.34%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$163,875.00	1.44%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,839.64	2.82%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	2	\$320,929.95	2.82%	0	\$0.00	NA	0	
PLATTE VALLEY BANK OF MISSOURI	1	\$169,915.00	1.49%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP.	1	\$173,375.00	1.52%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$158,400.00	1.39%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$153,801.77	1.35%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,000.00	1.45%	0	\$0.00	NA	0	

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	RITE LEND INC.	1	\$158,000.00	1.39%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$151,404.85	1.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	1.45%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$158,945.14	1.39%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	1.5%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$157,700.00	1.38%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,100.00	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,400,447.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZFU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$390,201.00	0.92%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$503,900.00	1.19%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$398,500.00	0.94%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$411,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$929,198.37	2.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,500.00	0.54%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$204,155.00	0.48%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$236,000.00	0.56%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.56%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$235,600.00	0.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,534,962.51	3.62%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$458,000.00	1.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$566,082.30	1.34%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$503,958.39	1.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$300,000.00	0.71%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$413,504.08	0.98%	0	\$0.00	NA	0
	EAGLEBANK	1	\$625,500.00	1.48%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$287,539.39	0.68%	0	\$0.00	NA	0
	FEDFINANCIAL FCU	1	\$300,612.54	0.71%	0	\$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$337,410.00	0.8%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,664.46	0.53%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,286.47	1.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$468,186.78	1.1%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$322,284.61	0.76%	0	\$0.00	NA	0

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GOLDEN EMPIRE MORTGAGE, INC.	1	\$231,000.00	0.55%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$439,500.00	1.04%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$189,660.55	0.45%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	42	\$10,960,480.92	25.86%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$198,000.00	0.47%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$256,644.21	0.61%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$405,500.79	0.96%	0	\$0.00	NA	0
HOWARD BANK	1	\$365,000.00	0.86%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	4	\$1,264,000.00	2.98%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.59%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,400.00	0.43%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	2	\$729,500.00	1.72%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,021,935.00	2.41%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.69%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$248,000.00	0.59%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$403,000.00	0.95%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$229,500.00	0.54%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$258,424.45	0.61%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	9	\$2,453,101.37	5.79%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$417,000.00	0.98%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$459,447.29	1.08%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$188,000.00	0.44%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$820,805.93	1.94%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$225,802.26	0.53%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$268,000.00	0.63%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$323,950.00	0.76%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$320,000.00	0.76%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$284,000.00	0.67%	0	\$0.00	NA	0
PRIMUS LENDING CORP.	1	\$221,071.51	0.52%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$309,681.00	0.73%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$182,800.00	0.43%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,463.23	0.98%	0	\$0.00	NA	0
RITE LEND INC.	1	\$250,000.00	0.59%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$217,750.00	0.51%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$222,000.00	0.52%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$267,662.82	0.63%	0	\$0.00	NA	0

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	SCENIC OAKS FUNDING	2	\$475,200.00	1.12%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$288,000.00	0.68%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$223,600.00	0.53%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$415,000.00	0.98%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$666,000.00	1.57%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$265,860.00	0.63%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$367,000.00	0.87%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,400.00	0.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$189,660.51	0.45%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$768,050.00	1.81%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$398,250.00	0.94%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$390,000.00	0.92%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$227,905.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$42,379,052.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZFW6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$63,247.14	0.88%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$65,920.70	0.92%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$61,677.50	0.86%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$80,000.00	1.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$73,909.02	1.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	85	\$5,869,067.98	81.9%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$48,692.76	0.68%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$42,400.00	0.59%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$83,000.00	1.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$71,162.39	0.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$182,604.62	2.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,097.70	1.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	2	\$143,450.00	2%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$71,200.00	0.99%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$78,400.00	1.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$148,026.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$7,165,855.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZFX4	ALL WESTERN MORTGAGE, INC.	1	\$105,875.55	1.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,981.91	1.14%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$108,800.00	1.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,249.00	1.07%	0	\$0.00	NA	0

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	COMMUNITY HOME LENDING, INC.	1	\$107,000.00	1.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$102,000.00	1.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	73	\$7,115,334.99	82.58%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$104,000.00	1.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,108.26	3.75%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$87,317.46	1.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$181,282.08	2.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$101,600.00	1.18%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$89,600.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,616,149.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZFY2	ATLANTIC HOME LOANS, INC.	1	\$115,860.37	2.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$3,849,750.28	78.24%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$117,455.40	2.39%	0	\$0.00	NA	0
	HOWARD BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,110.32	2.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$121,350.60	2.47%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$121,125.00	2.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$238,829.53	4.85%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,920,481.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZFF9	GREEN TREE SERVICING LLC	18	\$3,968,417.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,968,417.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZGA3	CORNERSTONE MORTGAGE, INC.	1	\$115,733.30	2.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	40	\$4,697,758.54	95.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,365.62	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,934,857.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZGB1	GREEN TREE SERVICING LLC	8	\$1,683,881.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,683,881.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZGC9	GREEN TREE SERVICING LLC	15	\$2,105,421.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,105,421.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZGF2	GREEN TREE SERVICING LLC	65	\$15,770,580.19	98.58%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$227,738.48	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,998,318.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZGG0	GREEN TREE SERVICING LLC	7	\$1,656,001.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,656,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZGH8	GREEN TREE SERVICING LLC	2	\$588,319.29	100%	0	\$0.00	NA	0

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<b>Total</b>		<b>2</b>	<b>\$588,319.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZGK1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$364,200.00	4.17%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$158,000.00	1.81%	0	\$0.00	NA 0
	AMERICASH	1	\$413,250.00	4.73%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$265,000.00	3.04%	0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$245,000.00	2.81%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	3.44%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	2	\$399,264.36	4.57%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	2	\$353,000.00	4.04%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,250.00	1.23%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	2.58%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$297,500.00	3.41%	0	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$244,000.00	2.8%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$230,000.00	2.64%	0	\$0.00	NA 0
	FFSI, INC.	1	\$220,000.00	2.52%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,000.00	2.06%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$384,800.00	4.41%	0	\$0.00	NA 0
	HONDA FEDERAL CREDIT UNION	1	\$170,000.00	1.95%	0	\$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$36,000.00	0.41%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$176,500.00	2.02%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	2.93%	0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$166,300.00	1.91%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$298,000.00	3.41%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$177,000.00	2.03%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	2.35%	0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$400,000.00	4.58%	0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	4.22%	0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$160,000.00	1.83%	0	\$0.00	NA 0
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$585,000.00	6.7%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$192,000.00	2.2%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$219,320.00	2.51%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	4.78%	0	\$0.00	NA 0
		1	\$98,800.00	1.13%	0	\$0.00	NA 0



	WINTERWOOD MORTGAGE GROUP, LLC								
	WOODFOREST NATIONAL BANK	1	\$417,000.00	4.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$8,728,184.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZGL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$719,986.00	2.87%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$264,575.00	1.06%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	3	\$524,600.00	2.09%	0	\$0.00	NA	0	
	ADMIRALS BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	2	\$300,400.00	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$410,000.00	1.63%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	2	\$372,522.48	1.49%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$387,907.38	1.55%	0	\$0.00	NA	0	
	AMERICASH	2	\$635,787.83	2.54%	0	\$0.00	NA	0	
	ANCHOR BANK, N.A.	1	\$113,500.00	0.45%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$167,500.00	0.67%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$567,000.00	2.26%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	2	\$330,000.00	1.32%	0	\$0.00	NA	0	
	CAPITAL BANK, NA	1	\$298,743.14	1.19%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	5	\$823,000.00	3.28%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,572.49	0.4%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,043,530.00	4.16%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$149,377.92	0.6%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	3	\$827,445.00	3.3%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$134,440.13	0.54%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	2	\$475,956.50	1.9%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$322,400.00	1.29%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.57%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$340,020.00	1.36%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$200,200.00	0.8%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$681,000.00	2.72%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,963.12	0.97%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$295,000.00	1.18%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A.	4	\$615,100.00	2.45%	0	\$0.00	NA	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$174,266.84	0.69%	0	\$0.00	NA	0	
		1	\$155,000.00	0.62%	0	\$0.00	NA	0	

GREENTREE MORTGAGE COMPANY, L.P.								
GROUP ONE MORTGAGE, INC.	1	\$319,920.00	1.28%	0	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION	1	\$131,600.00	0.52%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC	1	\$228,500.00	0.91%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	2	\$305,000.00	1.22%	0	\$0.00	NA	0	
LAKE ELMO BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	2	\$426,700.00	1.7%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	
LUCEY MORTGAGE CORP.	1	\$156,000.00	0.62%	0	\$0.00	NA	0	
MARKET MORTGAGE CO., LTD.	2	\$247,200.00	0.99%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	5	\$628,400.00	2.51%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$386,000.00	1.54%	0	\$0.00	NA	0	
MCGLONE MORTGAGE COMPANY INC	2	\$299,250.00	1.19%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$49,600.00	0.2%	0	\$0.00	NA	0	
MIDCOUNTRY BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY	1	\$248,500.00	0.99%	0	\$0.00	NA	0	
MONTGOMERY BANK, N.A.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$230,400.00	0.92%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$300,250.00	1.2%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$440,000.00	1.75%	0	\$0.00	NA	0	
NEEDHAM BANK	1	\$169,500.00	0.68%	0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	
NEWBRIDGE BANK	2	\$195,000.00	0.78%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC.	1	\$313,000.00	1.25%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	2	\$210,000.00	0.84%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,518.74	1.39%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC.	1	\$113,600.00	0.45%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$266,400.00	1.06%	0	\$0.00	NA	0	
PRIORITY LENDING MORTGAGE CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC.	1	\$200,000.00	0.8%	0	\$0.00	NA	0	
RITE LEND INC.	1	\$217,800.00	0.87%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$454,500.00	1.81%	0	\$0.00	NA	0	
SAN DIEGO FUNDING	1	\$210,000.00	0.84%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING	1	\$199,000.00	0.79%	0	\$0.00	NA	0	
	1	\$185,000.00	0.74%	0	\$0.00	NA	0	

	SECURITY MORTGAGE FUNDING CORP.							
	SUBURBAN LENDING, INC.	1	\$304,000.00	1.21%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$76,850.00	0.31%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$428,539.30	1.71%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$475,632.41	1.9%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$204,400.00	0.82%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$527,300.00	2.1%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC.	1	\$331,656.05	1.32%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$209,000.00	0.83%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$771,000.00	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$25,076,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZGM7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,800.00	0.34%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,887.28	0.48%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$112,500.00	0.35%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$118,500.00	0.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,269.91	0.34%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$176,250.00	0.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	164	\$27,397,800.22	84.03%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$147,500.00	0.45%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$330,750.00	1.01%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$321,500.00	0.99%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,199.48	0.6%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$140,177.58	0.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,603.99	0.67%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$132,000.00	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	7	\$1,133,279.87	3.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$441,000.00	1.35%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$219,200.00	0.67%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$625,000.00	1.92%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$143,000.00	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$255,500.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$32,605,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XZGN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.49%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$783,450.00	2.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$500,456.00	1.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,025.43	0.55%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$697,600.00	1.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$355,500.00	0.91%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$352,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$332,500.00	0.85%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$426,132.38	1.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$486,875.00	1.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$536,748.89	1.38%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$287,200.00	0.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$400,000.00	1.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,313,334.00	3.37%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,880.63	1.01%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$413,000.00	1.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$352,500.00	0.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$206,400.00	0.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$243,800.00	0.62%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$365,750.00	0.94%	0	\$0.00	NA	0
	EAGLEBANK	1	\$558,000.00	1.43%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$318,750.00	0.82%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$280,250.00	0.72%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$5,242,759.48	13.44%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$389,600.00	1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$354,832.13	0.91%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,510.85	0.97%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$268,000.00	0.69%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	3	\$1,249,500.00	3.2%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$331,200.00	0.85%	0	\$0.00	NA	0
	M&T BANK	1	\$260,000.00	0.67%	0	\$0.00	NA	0
		6	\$1,794,393.08	4.6%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, LLC								
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$421,400.00	1.08%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$374,717.03	0.96%	0	\$0.00	NA	0	
MERIT BANK	1	\$201,601.81	0.52%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$318,339.70	0.82%	0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
MORTGAGE MASTER PACIFIC MORTGAGE MASTER, INC.	13	\$4,058,251.24	10.4%	0	\$0.00	NA	0	
MORTGAGE TRUST, INC	1	\$384,750.00	0.99%	0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	5	\$1,523,162.27	3.9%	0	\$0.00	NA	0	
NORTH AMERICAN FINANCIAL CORP.	1	\$384,493.01	0.99%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC.	1	\$299,600.00	0.77%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,085.39	0.78%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$234,650.00	0.6%	0	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC.	1	\$223,250.00	0.57%	0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	1	\$610,400.00	1.56%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$321,100.00	0.82%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$227,000.00	0.58%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,076,182.71	2.76%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC.	1	\$186,400.00	0.48%	0	\$0.00	NA	0	
SEASIDE NATIONAL BANK & TRUST	1	\$192,000.00	0.49%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$391,300.00	1%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION	1	\$274,000.00	0.7%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	1	\$240,300.00	0.62%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$292,000.00	0.75%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$245,100.00	0.63%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$499,723.21	1.28%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC.	1	\$291,615.48	0.75%	0	\$0.00	NA	0	
THE MORTGAGE LINK, INC.	1	\$487,500.00	1.25%	0	\$0.00	NA	0	
THE MORTGAGE OUTLET, INC.	1	\$285,000.00	0.73%	0	\$0.00	NA	0	
THE NATIONAL BANK	2	\$584,736.63	1.5%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	5	\$1,204,441.05	3.09%	0	\$0.00	NA	0	
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$209,735.79	0.49%	0	\$0.00	NA	0	
<b>Total</b>	<b>132</b>	<b>\$39,017,951.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XZGP0	GREEN TREE SERVICING LLC	23	\$3,948,207.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,948,207.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZH20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,863,653.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,863,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZH38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,742,296.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,742,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZH46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$18,794,441.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,794,441.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZH53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,815,456.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,815,456.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZHW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$2,128,222.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,128,222.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZHX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$4,838,453.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,838,453.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZHY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,302,942.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,302,942.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZHZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$4,071,332.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,071,332.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZJ77	PULASKI BANK	1	\$86,845.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$86,845.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZJ93	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,438.60	2.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$84,636.61	1.54%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST BOX HOME LOANS, DIV OF	1	\$210,396.67	3.82%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,068.93	3.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,853.09	4.9%	0	\$0.00	NA	0

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	CHURCHILL MORTGAGE CORPORATION.	2	\$202,564.29	3.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION	1	\$177,637.32	3.23%	0	\$0.00	NA	0
	DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,000.00	3.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,815.00	5.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$115,000.00	2.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$199,153.56	3.62%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,466.75	2.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$531,441.30	9.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE,A CALIFORNIA CORPORATION	1	\$237,000.00	4.31%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,555.62	1.9%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$135,424.43	2.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$146,700.00	2.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,099.92	2.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$183,719.17	3.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$300,000.00	5.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$215,000.00	3.91%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$127,500.00	2.32%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$159,000.00	2.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$542,000.00	9.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$241,550.45	4.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$134,550.00	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,505,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZJJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$5,751,369.87	99.28%	0	\$0.00	NA	0
		1	\$41,547.66	0.72%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION								
<b>Total</b>		<b>89</b>	<b>\$5,792,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZJK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,477,475.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$4,477,475.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZJL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,232,887.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,232,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZJM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,787,082.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,787,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZJN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,825,918.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,825,918.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZJP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,243,449.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,243,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZJQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,379,960.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,379,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZJR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,076,393.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,076,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZJS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,832,059.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,832,059.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZKA8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$106,250.00	1.73%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$397,839.00	6.49%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$210,454.14	3.43%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$165,816.48	2.7%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.2%	0	\$0.00	NA	0	
	AMERIPRO FUNDING INC	1	\$139,200.00	2.27%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$237,642.40	3.88%	0	\$0.00	NA	0	



CORPORATION								
BELL STATE BANK AND TRUST	1	\$120,000.00	1.96%	0	\$0.00	NA	0	
CALLISTO GROUP INC DBA METRO								
LENDING SERVICES A CALIFORNIA	1	\$608,000.00	9.92%	0	\$0.00	NA	0	
CORPORATION								
CBC NATIONAL BANK,A								
FEDERALLY CHARTERED	1	\$203,162.53	3.31%	0	\$0.00	NA	0	
NATIONAL BANK								
CHERRY CREEK MORTGAGE CO INC	1	\$114,044.16	1.86%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE								
CORPORATION.	1	\$100,000.00	1.63%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL								
MORTGAGE CORPORATION	1	\$192,500.00	3.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC D/B/A								
SUPREME LENDING, A TEXAS	1	\$229,600.00	3.75%	0	\$0.00	NA	0	
CORPORATION.								
EVERETT FINANCIAL,INC.D/B/A								
SUPREME LENDING, A TEXAS	1	\$241,600.00	3.94%	0	\$0.00	NA	0	
CORPORATION.								
FIRST COMMUNITY MORTGAGE,								
INC.	1	\$98,293.26	1.6%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC	1	\$185,000.00	3.02%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC, A								
VIRGINIA LIMITED LIABILITY	1	\$126,976.58	2.07%	0	\$0.00	NA	0	
COMPANY								
HOUSTONIAN MORTGAGE GROUP								
INC	1	\$91,509.23	1.49%	0	\$0.00	NA	0	
MANHATTAN FINANCIAL GROUP								
INC	1	\$266,910.97	4.35%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC..	1	\$251,750.00	4.11%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$86,642.85	1.41%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL								
MORTGAGE GROUP INC	1	\$159,349.83	2.6%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL								
MORTGAGE GROUP, INC., A	2	\$354,000.00	5.77%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION								
PRIMARY RESIDENTIAL								
MORTGAGE, INC..	1	\$101,100.05	1.65%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES,								
LLC, A LIMITED LIABILITY	1	\$95,659.70	1.56%	0	\$0.00	NA	0	
COMPANY								
RELIANCE FIRST CAPITAL LLC, A								
DELAWARE LIMITED LIABILITY	1	\$189,500.00	3.09%	0	\$0.00	NA	0	
COMPANY								
SAGE BANK	1	\$206,000.00	3.36%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL								
CORPORATION, A CALIFORNIA	1	\$87,407.78	1.43%	0	\$0.00	NA	0	
CORPORATION								
SOUTHERN TRUST MORTGAGE LLC	1	\$174,811.74	2.85%	0	\$0.00	NA	0	
VERITAS FUNDING LLC.	1	\$121,200.00	1.98%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE INC	1	\$132,000.00	2.15%	0	\$0.00	NA	0	

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	WESTSTAR MORTGAGE, INC..	1	\$97,000.00	1.58%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,229.07	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,130,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZKB6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,000.00	2.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$443,000.00	7.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,500.00	3.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$300,000.00	4.75%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$238,000.00	3.77%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$82,500.00	1.31%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$108,000.00	1.71%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	\$245,247.04	3.89%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,341.26	6.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$96,070.00	1.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$150,000.00	2.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$127,200.00	2.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.90	2.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$200,000.00	3.17%	0	\$0.00	NA	0
	MK LENDING CORP, A CALIFORNIA CORPPORATION	1	\$307,000.00	4.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$227,400.00	3.6%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$200,900.00	3.18%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$625,500.00	9.91%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$171,000.00	2.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,800.00	2.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$140,000.00	2.22%	0	\$0.00	NA	0

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	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$75,545.00	1.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,145.00	2.32%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION. RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$135,190.00	2.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$239,000.00	3.79%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	\$210,400.00	3.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$75,850.00	1.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$129,000.00	2.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$213,600.00	3.39%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$154,000.00	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,309,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZKC4	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$275,920.00	4.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$80,000.00	1.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.45%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$145,600.00	2.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$616,000.00	9.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGBIA CORPORATION	1	\$229,000.00	3.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,600.00	2.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,500.00	6.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	5.78%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$165,000.00	2.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	2.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,600.00	3.27%	0	\$0.00	NA	0

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	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	3.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$150,000.00	2.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$240,000.00	3.85%	0	\$0.00	NA	0
	HERRING BANK.	1	\$45,000.00	0.72%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$138,400.00	2.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$288,589.00	4.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$85,915.00	1.38%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$134,800.00	2.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$155,800.00	2.5%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$192,500.00	3.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,975.00	6.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	3	\$664,353.00	10.67%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00	4.18%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$105,500.00	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,227,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZKD2	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$127,048.90	3.97%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$58,926.00	1.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL, INC., A CORPORATION.	1	\$84,000.00	2.63%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$77,250.00	2.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	2	\$126,200.00	3.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$74,692.11	2.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	2	\$115,999.00	3.63%	0	\$0.00	NA	0
		2	\$157,500.00	4.93%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$43,000.00	1.35%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$40,000.00	1.25%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$56,000.00	1.75%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$56,800.00	1.78%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$124,492.06	3.89%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE	1	\$54,304.30	1.7%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,200.00	2.35%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,550.00	1.21%	0	\$0.00	NA	0	
FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION	1	\$63,244.59	1.98%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,101.40	2.6%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$44,000.00	1.38%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$58,500.00	1.83%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,000.00	2.35%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$80,250.00	2.51%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,400.00	2.64%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$70,320.00	2.2%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$54,525.24	1.71%	0	\$0.00	NA	0	
MID OHIO MORTGAGE CORP	1	\$82,179.25	2.57%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$40,000.00	1.25%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$152,573.84	4.77%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA ORPORATION	1	\$37,500.00	1.17%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$50,000.00	1.56%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC..	1	\$57,000.00	1.78%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$69,300.00	2.17%	0	\$0.00	NA	0	

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	CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,000.00	2.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$79,500.00	2.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$84,400.00	2.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC..	1	\$45,400.00	1.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$62,500.00	1.96%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$70,113.93	2.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$60,800.00	1.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$130,830.00	4.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$63,000.00	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,196,400.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZKE0	ACADEMY MORTGAGE CORPORATION	1	\$86,250.00	8.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$90,500.00	8.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,250.00	9.45%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$87,808.35	8.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$90,000.00	8.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$93,750.00	8.93%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORPORATION	1	\$110,000.00	10.47%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$90,000.00	8.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$105,000.00	10%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$90,250.00	8.59%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$107,500.00	10.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,050,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZKF7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$188,000.00	4.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$146,500.00	3.2%	0	\$0.00	NA	0

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	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,700.00	4.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,400.00	9.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$695,800.00	15.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,000.00	5.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	2.79%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,000.00	3.39%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,400.00	6.26%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,400.00	2.61%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,375.00	8.2%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	4.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$440,000.00	9.61%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$148,875.00	3.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$68,300.00	1.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	2.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$398,100.00	8.7%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$99,000.00	2.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,675.00	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,577,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZKG5	AMERICAN EQUITY MORTGAGE INC	2	\$143,800.00	9.9%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$178,155.00	12.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$82,700.00	5.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,500.00	4.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$131,150.00	9.03%	0	\$0.00	NA	0

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	CORPORATION								
	BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION.	1	\$65,000.00	4.47%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,280.00	5.39%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$48,000.00	3.3%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC..	1	\$63,496.20	4.37%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$125,500.00	8.64%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$81,000.00	5.58%	0	\$0.00	NA	0	
	PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.16%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$37,349.17	2.57%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$78,400.00	5.4%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$69,100.00	4.76%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$74,000.00	5.09%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$62,400.00	4.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,452,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZN23	EVERBANK	6	\$1,669,424.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,669,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZN31	EVERBANK	26	\$4,500,777.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,500,777.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZN49	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$298,200.00	28.97%	0	\$0.00	NA	0	
	EVERBANK	3	\$730,979.65	71.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,029,179.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZN56	EVERBANK	17	\$5,119,881.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$5,119,881.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZN64	EVERBANK	6	\$1,333,026.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,333,026.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZN72	EVERBANK	7	\$1,022,982.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,022,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZN80	EVERBANK	31	\$6,425,810.84	100%	1	\$66,927.13	NA	0	



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<b>Total</b>		<b>31</b>	<b>\$6,425,810.84</b>	<b>100%</b>	<b>1</b>	<b>\$66,927.13</b>		<b>0</b>
3138XZN98	EVERBANK	8	\$1,956,251.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,956,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNB3	EVERBANK	5	\$1,311,500.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,311,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNC1	EVERBANK	6	\$1,006,098.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,006,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZND9	EVERBANK	4	\$1,024,147.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,024,147.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNE7	EVERBANK	17	\$1,721,005.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,721,005.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNF4	EVERBANK	30	\$2,898,826.71	96.95%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	\$91,089.65	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,989,916.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNG2	EVERBANK	25	\$3,221,146.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,221,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNH0	EVERBANK	8	\$1,006,289.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,289.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNJ6	EVERBANK	13	\$2,120,204.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,120,204.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNK3	EVERBANK	7	\$1,117,923.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,117,923.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNL1	EVERBANK	17	\$1,019,154.83	100%	1	\$70,698.60	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,019,154.83</b>	<b>100%</b>	<b>1</b>	<b>\$70,698.60</b>		<b>0</b>
3138XZNM9	EVERBANK	51	\$3,163,478.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,163,478.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNN7	EVERBANK	6	\$1,007,562.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,007,562.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNP2	EVERBANK	5	\$1,002,273.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,002,273.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNQ0	BOND STREET MORTGAGE, LLC - CORR	1	\$201,140.75	1.3%	0	\$0.00	NA	0
	CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC. - CORR ONLY	1	\$279,389.89	1.8%	0	\$0.00	NA	0

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	EVERBANK	71	\$15,029,701.25	96.9%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,510,231.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNR8	EVERBANK	17	\$1,026,774.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,026,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNS6	EVERBANK	15	\$1,003,553.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,003,553.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNT4	EVERBANK	11	\$1,810,907.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,810,907.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNU1	EVERBANK	9	\$1,427,038.22	80.78%	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$171,773.50	9.72%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$167,778.77	9.5%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,766,590.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNV9	EVERBANK	11	\$1,082,838.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,082,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNW7	EVERBANK	58	\$9,458,048.73	96.27%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$287,506.83	2.93%	0	\$0.00	NA	0
	INTEGRITY BANK - CORR ONLY	1	\$79,107.01	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,824,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNX5	BANK OF SULLIVAN - CORR ONLY	1	\$102,664.63	10.16%	0	\$0.00	NA	0
	EVERBANK	9	\$907,969.30	89.84%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,010,633.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNY3	EVERBANK	11	\$1,043,800.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,043,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZNZ0	EVERBANK	23	\$3,008,111.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,008,111.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZP21	USAA FEDERAL SAVINGS BANK	88	\$14,231,956.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,231,956.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZP39	USAA FEDERAL SAVINGS BANK	469	\$125,400,920.89	100%	1	\$205,626.35	NA	0
<b>Total</b>		<b>469</b>	<b>\$125,400,920.89</b>	<b>100%</b>	<b>1</b>	<b>\$205,626.35</b>		<b>0</b>
3138XZP47	USAA FEDERAL SAVINGS BANK	40	\$2,597,896.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,597,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZP54	USAA FEDERAL SAVINGS BANK	40	\$3,840,144.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,840,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZP62	USAA FEDERAL SAVINGS BANK	30	\$3,559,862.60	100%	0	\$0.00	NA	0

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<b>Total</b>		<b>30</b>	<b>\$3,559,862.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZP70	USAA FEDERAL SAVINGS BANK	40	\$5,453,939.05	100%	0	\$0.00	NA 0
<b>Total</b>		<b>40</b>	<b>\$5,453,939.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZP88	USAA FEDERAL SAVINGS BANK	32	\$5,179,903.53	100%	0	\$0.00	NA 0
<b>Total</b>		<b>32</b>	<b>\$5,179,903.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZP96	USAA FEDERAL SAVINGS BANK	159	\$40,615,687.46	100%	1	\$247,121.95	NA 0
<b>Total</b>		<b>159</b>	<b>\$40,615,687.46</b>	<b>100%</b>	<b>1</b>	<b>\$247,121.95</b>	<b>0</b>
3138XZPA3	SUN WEST MORTGAGE COMPANY, INC.	2	\$656,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>2</b>	<b>\$656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZPB1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$2,423,741.46	100%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$2,423,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZPC9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$155,695.05	7.77%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$156,000.00	7.79%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$119,852.45	5.98%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,700.37	11.87%	0	\$0.00	NA 0
	GOLD COAST FEDERAL CREDIT UNION	1	\$235,709.82	11.77%	0	\$0.00	NA 0
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$176,367.22	8.81%	0	\$0.00	NA 0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,622.12	5.67%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$339,681.82	16.96%	0	\$0.00	NA 0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$115,857.37	5.78%	0	\$0.00	NA 0
	SOOPER CREDIT UNION	2	\$225,124.52	11.24%	0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$127,343.23	6.36%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$2,002,953.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZPP0	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$224,620.18	19.54%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,375.00	24.57%	0	\$0.00	NA 0
	GENEQUITY MORTGAGE, INC	1	\$435,964.22	37.93%	0	\$0.00	NA 0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$206,500.00	17.96%	0	\$0.00	NA 0
<b>Total</b>		<b>4</b>	<b>\$1,149,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZPQ8		2	\$466,384.64	47.01%	0	\$0.00	NA 0

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	AMERICAN MORTGAGE SERVICE COMPANY								
	DAS ACQUISITION COMPANY, LLC	1	\$316,373.26	31.89%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,352.36	21.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$992,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZPR6	FIRST OPTION MORTGAGE, LLC	1	\$218,438.97	22.69%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE CORPORATION	1	\$209,506.01	21.76%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$138,447.06	14.38%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE FUNDING, INC	1	\$304,550.68	31.64%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$91,728.49	9.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$962,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZPZ8	USAA FEDERAL SAVINGS BANK	95	\$13,024,812.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$13,024,812.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZS44	BENCHMARK COMMUNITY BANK	1	\$47,379.95	2.82%	0	\$0.00	NA	0	
	COMMUNITY BANK OF FLORIDA	1	\$96,000.00	5.71%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	11	\$898,963.28	53.5%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$160,560.36	9.55%	0	\$0.00	NA	0	
	FIRST BANK, NA	1	\$65,388.47	3.89%	0	\$0.00	NA	0	
	FIRST NATIONAL COMMUNITY BANK	1	\$85,203.66	5.07%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$43,000.00	2.56%	0	\$0.00	NA	0	
	FIRST SOUTHERN BANK	1	\$70,000.00	4.17%	0	\$0.00	NA	0	
	PREFERRED COMMUNITY BANK	1	\$70,076.89	4.17%	0	\$0.00	NA	0	
	THE CITIZENS BANK OF SWAINSBORO	1	\$104,500.00	6.22%	0	\$0.00	NA	0	
	UNITED BANK	1	\$39,328.77	2.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,680,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZS77	ALARION BANK	2	\$491,111.50	0.66%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,931.18	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK NA	1	\$270,335.36	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$811,904.87	1.09%	0	\$0.00	NA	0	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$271,633.62	0.36%	0	\$0.00	NA	0	
	AMERICAN MOMENTUM BANK	1	\$330,354.41	0.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	2	\$449,393.85	0.6%	0	\$0.00	NA	0	
	AUSTIN BANK, TEXAS, N.A.	1	\$277,625.53	0.37%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP	1	\$208,968.15	0.28%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$175,524.99	0.24%	0	\$0.00	NA	0	

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BANK OF TENNESSEE	1	\$251,316.02	0.34%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$356,269.47	0.48%	0	\$0.00	NA	0
BANK'34- ARIZONA LENDING SERVICES	1	\$206,721.17	0.28%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$161,282.45	0.22%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$151,589.77	0.2%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$170,769.67	0.23%	0	\$0.00	NA	0
BANKPLUS,A CORPORATION	1	\$350,551.32	0.47%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,421.79	0.53%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$77,099.27	0.1%	0	\$0.00	NA	0
CDC FEDERAL CREDIT UNION	2	\$478,060.17	0.64%	0	\$0.00	NA	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,180.09	0.32%	0	\$0.00	NA	0
CITY BANK	2	\$441,474.52	0.59%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$387,823.44	0.52%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$219,406.23	0.29%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$169,331.60	0.23%	0	\$0.00	NA	0
CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$510,895.27	0.68%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$155,709.97	0.21%	0	\$0.00	NA	0
FIRSST NATIONAL BANK OF GILLETTE	1	\$239,976.23	0.32%	0	\$0.00	NA	0
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$249,325.28	0.33%	0	\$0.00	NA	0
FIRST BANK	2	\$570,430.58	0.76%	0	\$0.00	NA	0
FIRST BANK SOUTHWEST	1	\$169,371.54	0.23%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$304,389.43	0.41%	1	\$294,140.04	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$435,912.03	0.58%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$277,625.53	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$159,200.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION	1	\$224,696.93	0.3%	0	\$0.00	NA	0
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,128.80	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$588,825.26	0.79%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$447,196.81	0.6%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$227,593.02	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ELK RIVER	2	\$610,807.33	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$382,025.35	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WALKER	1	\$167,546.58	0.22%	0	\$0.00	NA	0
	1	\$272,482.47	0.36%	0	\$0.00	NA	0

FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION								
FIRST REPUBLIC MORGAGE CORPORATION	1	\$400,359.98	0.54%	0	\$0.00	NA	0	
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$573,226.81	0.77%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,701,355.17	2.28%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORTATION, A VIRGINIA CORPERATION	1	\$619,064.99	0.83%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$156,488.92	0.21%	0	\$0.00	NA	0	
FIRST UTAH BANK, A CORPORATION	1	\$262,788.83	0.35%	0	\$0.00	NA	0	
FIRSTBANK	1	\$415,308.72	0.56%	0	\$0.00	NA	0	
FIRSTBANK SOUTHWEST	1	\$187,372.27	0.25%	0	\$0.00	NA	0	
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$263,644.39	0.35%	0	\$0.00	NA	0	
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$781,368.55	1.05%	0	\$0.00	NA	0	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,293.43	0.3%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	2	\$615,669.56	0.82%	0	\$0.00	NA	0	
HOME SAVINGS & TRUST MORTGAGE	2	\$694,063.83	0.93%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$415,199.96	0.56%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$251,410.89	0.34%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$466,736.88	0.62%	0	\$0.00	NA	0	
KANZA BANK, A CORPORATION	1	\$151,320.89	0.2%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,385.30	0.36%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMANY	1	\$279,593.34	0.37%	0	\$0.00	NA	0	
LEGACY BANK, A CORPORATION	1	\$252,317.17	0.34%	0	\$0.00	NA	0	
LIBERTY BANK, A CORPORATION	1	\$196,784.58	0.26%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,439.64	0.56%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,437.83	0.31%	0	\$0.00	NA	0	
MEMBER OPTIONS, LLC	1	\$235,682.10	0.32%	0	\$0.00	NA	0	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$629,281.20	0.84%	0	\$0.00	NA	0	
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$245,668.63	0.33%	0	\$0.00	NA	0	

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MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$601,039.30	0.8%	0	\$0.00	NA	0
MIDWEST BANK, A CORPORATION	2	\$753,366.56	1.01%	1	\$372,044.80	NA	1
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$338,693.15	0.45%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$390,942.02	0.52%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$238,178.75	0.32%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$689,432.08	0.92%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$290,450.24	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, NA CORPORATION	1	\$222,398.15	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	4	\$925,625.66	1.24%	0	\$0.00	NA	0
NORTHPOINT LENDING GROUP INC.	1	\$384,181.80	0.51%	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP	1	\$252,000.00	0.34%	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP.	1	\$219,404.06	0.29%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$410,316.59	0.55%	0	\$0.00	NA	0
PATRIOT BANK	2	\$381,006.09	0.51%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,874.54	0.56%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$462,376.33	0.62%	0	\$0.00	NA	0
PEOPLES BANK	1	\$249,663.25	0.33%	0	\$0.00	NA	0
PEOPLES BANK, A TEXAS CORPORATION	1	\$362,011.71	0.48%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$589,584.46	0.79%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,923.92	0.24%	0	\$0.00	NA	0
PINNACLE BANK	1	\$211,702.45	0.28%	0	\$0.00	NA	0
PIONEER BANK	1	\$379,488.14	0.51%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	2	\$355,820.06	0.48%	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$313,077.71	0.42%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$211,714.44	0.28%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$272,861.58	0.37%	0	\$0.00	NA	0
PROVINCIAL BANK, A STATE BANK	1	\$416,438.31	0.56%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$166,775.04	0.22%	0	\$0.00	NA	0
RATE ONE, INC THE MORTGAGE PEOPLE	1	\$269,636.30	0.36%	0	\$0.00	NA	0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$159,784.47	0.21%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$301,093.87	0.4%	0	\$0.00	NA	0

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	REPUBLIC BANK & TRUST	2	\$638,738.45	0.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$231,687.49	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$449,393.84	0.6%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	2	\$550,599.07	0.74%	0	\$0.00	NA	0
	RIVERWOOD BANK	1	\$339,542.02	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$572,827.35	0.77%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$414,440.99	0.55%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$583,213.34	0.78%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$243,341.46	0.33%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$335,467.51	0.45%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$278,823.92	0.37%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$173,141.46	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$549,103.59	0.74%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$201,953.48	0.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	122	\$31,312,481.42	41.93%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$189,885.88	0.25%	0	\$0.00	NA	0
	VBS MORTGAGA, LLC, A VIRGINIA LLC	1	\$383,482.74	0.51%	0	\$0.00	NA	0
	WASHITA MORTGAGE, INC.	1	\$219,007.32	0.29%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$222,699.62	0.3%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$411,095.51	0.55%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	\$287,182.80	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$74,680,453.00</b>	<b>100%</b>	<b>2</b>	<b>\$666,184.84</b>		<b>1</b>
3138XZS85	ALARION BANK	1	\$145,803.33	1.84%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,414.60	1.79%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$141,359.33	1.78%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$134,818.15	1.7%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$132,265.60	1.67%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$129,963.71	1.64%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$129,616.69	1.63%	0	\$0.00	NA	0
		1	\$144,804.69	1.82%	0	\$0.00	NA	0



	FIRST COMMUNITY BANK, A CHARTERED BANK								
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$129,025.96	1.63%	0	\$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$132,820.85	1.67%	0	\$0.00	NA	0	
	JENNE D'ARC CREDIT UNION	1	\$135,816.80	1.71%	0	\$0.00	NA	0	
	LEGACY BANK, A CORPORATION	1	\$126,229.73	1.59%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,694.36	3.75%	0	\$0.00	NA	0	
	MERCHANTS AND SOUTHERN BANK MIDWEST MINNESOTA	1	\$139,746.80	1.76%	0	\$0.00	NA	0	
	COMMUNITY DEVELOPMENT CORPORATION	1	\$146,202.80	1.84%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	\$133,513.68	1.68%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$127,827.58	1.61%	0	\$0.00	NA	0	
	PINNACLE BANK	2	\$279,423.11	3.52%	0	\$0.00	NA	0	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,803.34	1.84%	0	\$0.00	NA	0	
	PROGRESS BANK & TRUST	1	\$147,201.64	1.85%	0	\$0.00	NA	0	
	RATE ONE, INC., THE MOORTGAGE PEOPLE	1	\$149,043.97	1.88%	0	\$0.00	NA	0	
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$146,852.58	1.85%	0	\$0.00	NA	0	
	SUPERIOR FINANCING INC	1	\$132,000.00	1.66%	0	\$0.00	NA	0	
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$147,800.64	1.86%	0	\$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$149,595.17	1.88%	0	\$0.00	NA	0	
	U.S. BANK N.A.	28	\$3,877,473.77	48.85%	0	\$0.00	NA	0	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$145,323.98	1.83%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$147,600.57	1.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$7,938,043.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZS93	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,425.45	4.2%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$123,832.96	4.39%	0	\$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$116,842.41	4.14%	0	\$0.00	NA	0	
	LEGACY BANK, A CORPORATOIN	1	\$124,282.36	4.41%	0	\$0.00	NA	0	
	OHWARD BANK & TRUST	1	\$111,833.33	3.96%	0	\$0.00	NA	0	
	PORTAGE COMMUNITY BANK	1	\$111,849.13	3.97%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,692.61	4.14%	0	\$0.00	NA	0	
	U.S. BANK N.A.	14	\$1,651,497.70	58.55%	0	\$0.00	NA	0	
		1	\$115,344.42	4.09%	0	\$0.00	NA	0	

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	UNION BANK AND TRUST CO., A CORPORATION								
	VALLEY MORTGAGE, INC.	1	\$114,635.79	4.06%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,820,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZT27	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$162,768.67	11.81%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	4	\$633,846.76	46%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,173.60	11.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$247,285.66	17.95%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$172,819.75	12.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,377,894.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZT35	FARMINGTON BANK	1	\$154,432.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$154,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZT43	FAIRFIELD COUNTY BANK	1	\$327,184.27	36.66%	0	\$0.00	NA	0	
	LIBERTY BANK	2	\$308,114.33	34.53%	0	\$0.00	NA	0	
	PEOPLE'S UNITED BANK	1	\$257,094.75	28.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$892,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZT76	ADAMS BANK AND TRUST	1	\$68,755.14	0.85%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	2	\$170,764.40	2.12%	0	\$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	13	\$1,309,519.44	16.22%	0	\$0.00	NA	0	
	CORE BANK	1	\$110,400.00	1.37%	0	\$0.00	NA	0	
	ELKHORN VALLEY BANK & TRUST	2	\$120,485.78	1.49%	0	\$0.00	NA	0	
	EQUITABLE BANK	1	\$112,413.59	1.39%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	2	\$331,549.14	4.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	\$238,440.51	2.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,110,890.27	13.76%	0	\$0.00	NA	0	
	FIVE POINTS BANK	1	\$120,433.85	1.49%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	6	\$594,872.10	7.37%	0	\$0.00	NA	0	
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$67,615.84	0.84%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$164,748.99	2.04%	0	\$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	6	\$753,079.58	9.33%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$267,830.50	3.32%	0	\$0.00	NA	0	
	MADISON COUNTY BANK	1	\$74,397.35	0.92%	0	\$0.00	NA	0	
	MIDWEST BANK N.A.	1	\$128,258.50	1.59%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$136,611.53	1.69%	0	\$0.00	NA	0	
	PINNACLE BANK (LINCOLN)	3	\$350,937.67	4.35%	0	\$0.00	NA	0	
	PINNACLE BANK (OMAHA)	1	\$112,819.35	1.4%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,347.68	2.49%	0	\$0.00	NA	0	

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	PULASKI BANK	3	\$331,203.07	4.1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$143,502.52	1.78%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$37,797.85	0.47%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$133,578.71	1.65%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	5	\$677,653.77	8.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$202,071.22	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,071,978.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZT84	U.S. BANK N.A.	11	\$1,531,892.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,531,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTA9	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$101,723.24	3.11%	0	\$0.00	NA	0
	BANK '34, A CORPORATION	1	\$94,872.04	2.9%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,234.15	3%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$105,857.22	3.23%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,706.12	2.83%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$99,865.29	3.05%	0	\$0.00	NA	0
	F&M BANK, A STATE BANK	1	\$92,684.48	2.83%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$97,336.59	2.97%	0	\$0.00	NA	0
	GOODSMORTGAGE.COM	1	\$99,730.11	3.05%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$93,710.60	2.86%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$100,216.83	3.06%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,851.83	3.36%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$91,077.15	2.78%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$102,262.06	3.12%	0	\$0.00	NA	0
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$85,269.25	2.61%	0	\$0.00	NA	0
	PRIME BANK,AN OKLAHOMA BANKING CORPORATION	1	\$106,855.88	3.26%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$104,716.62	3.2%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$99,424.90	3.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$1,386,975.31	42.38%	0	\$0.00	NA	0
	WEST BANK	1	\$109,603.40	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,272,973.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTB7	ALLEGACY FEDERAL CREDIT UNION	1	\$385,978.85	2.62%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL INC., A CORPORATION	1	\$184,577.95	1.25%	0	\$0.00	NA	0
	AVENUE BANK	1	\$317,467.17	2.16%	0	\$0.00	NA	0
		1	\$416,487.26	2.83%	0	\$0.00	NA	0

BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION								
BANK OF THE ROCKIES, N.A.	1	\$267,826.41	1.82%	0	\$0.00	NA	0	
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,381.50	2.16%	0	\$0.00	NA	0	
CAPSTAR LENDING, LLC.	1	\$203,746.71	1.38%	0	\$0.00	NA	0	
CLARK COUNTY CREDIT UNION	1	\$289,295.67	1.96%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$207,319.77	1.41%	0	\$0.00	NA	0	
EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$216,489.57	1.47%	0	\$0.00	NA	0	
EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION	1	\$303,626.21	2.06%	0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$362,269.40	2.46%	0	\$0.00	NA	0	
FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION	1	\$203,752.61	1.38%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$398,509.40	2.71%	0	\$0.00	NA	0	
FIRST MIDWEST BANK, A STATE BANK	1	\$177,765.60	1.21%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,449.15	3.04%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$181,481.68	1.23%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$251,690.15	1.71%	0	\$0.00	NA	0	
HERITAGE BANK	1	\$325,580.37	2.21%	0	\$0.00	NA	0	
HOME FEDERAL BANK, A CORPORATION	1	\$272,664.33	1.85%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$250,768.33	1.7%	0	\$0.00	NA	0	
KLEBERG FIRST NATIONAL BANK	1	\$187,543.08	1.27%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,433.34	1.25%	0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$259,979.94	1.77%	0	\$0.00	NA	0	
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$189,769.59	1.29%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA CORPORATI	1	\$224,944.35	1.53%	0	\$0.00	NA	0	
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$236,259.15	1.6%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,826.72	2.34%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$313,459.41	2.13%	0	\$0.00	NA	0	
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$209,042.65	1.42%	0	\$0.00	NA	0	
SAGE BANK	1	\$289,401.85	1.97%	1	\$285,109.18	NA	0	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$310,450.60	2.11%	0	\$0.00	NA	0	

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	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$416,494.31	2.83%	0	\$0.00	NA	0
	U.S. BANK N.A.	18	\$4,712,997.89	32.01%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$275,910.34	1.87%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$588,801.63	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,724,442.94</b>	<b>100%</b>	<b>1</b>	<b>\$285,109.18</b>		<b>0</b>
3138XZTC5	COMMUNITY FIRST BANK, A CORPORATION	1	\$162,795.58	5.33%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,670.10	5.22%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COR	1	\$155,808.19	5.1%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$151,018.33	4.94%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$174,585.07	5.71%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$171,688.64	5.62%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$164,797.12	5.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,756,748.59	57.47%	0	\$0.00	NA	0
	UNITED BANK	1	\$159,807.76	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,056,919.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTD3	AMERICAN BANK NA	1	\$127,842.61	4.2%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$137,430.81	4.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$138,429.58	4.55%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$129,079.80	4.24%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$137,580.63	4.52%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$127,842.61	4.2%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$147,068.94	4.83%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$2,096,971.32	68.94%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,042,246.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTE1	COMMUNITY FIRST BANK, A CORPORATION	1	\$118,354.30	9.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$119,852.45	9.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$119,552.82	9.19%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$110,064.50	8.46%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$117,580.25	9.04%	0	\$0.00	NA	0

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	U.S. BANK N.A.	6	\$715,200.00	54.99%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,300,604.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTF8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,481.22	4.95%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$203,749.17	10.45%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$107,068.19	5.49%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$103,872.12	5.33%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$95,802.06	4.91%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$94,883.19	4.87%	0	\$0.00	NA	0
	NEW WEST LENDING, INC. AN ARIZONA CORPORATION	1	\$102,473.84	5.26%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$99,753.58	5.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,045,178.69	53.62%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,949,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTG6	BELL STATE BANK & TRUST, A CORPORATION	1	\$50,821.47	1.95%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$45,314.87	1.74%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$79,784.08	3.06%	0	\$0.00	NA	0
	RIVER TOWN BANK	1	\$50,662.89	1.94%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,775.72	3.25%	0	\$0.00	NA	0
	U.S. BANK N.A.	33	\$2,217,044.37	85.03%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,900.61	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,607,304.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTH4	CASON HOME LOANS, CORPORATION	1	\$77,704.34	4.6%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$82,670.79	4.9%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$44,833.07	2.65%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK N.A.	1	\$59,927.24	3.55%	0	\$0.00	NA	0
	INTERLING MORTGAGE SERVICES, LLC	1	\$75,812.73	4.49%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$53,308.32	3.16%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$138,629.34	8.21%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$67,137.94	3.98%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$74,957.72	4.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,078.43	4.21%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$942,601.07	55.81%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,688,660.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XZTJ0	BANK OF AMERICAN FORK	1	\$100,079.60	8.54%	0	\$0.00	NA	0
	F&M BANK, A STATE BANK	1	\$87,893.28	7.5%	0	\$0.00	NA	0
	FIRST HARRISON BANK, AN INDIANA CORPORATION	1	\$97,082.13	8.29%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$103,424.44	8.83%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$206,227.24	17.61%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$95,235.43	8.13%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$384,250.75	32.81%	0	\$0.00	NA	0
	VECTRA BANK,A CORPORATION	1	\$97,049.77	8.29%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,171,242.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTK7	BANK OF AMERICAN FORK EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$116,618.51	9.99%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$109,934.62	9.42%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,050.59	10.54%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$534,929.99	45.84%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$137,415.22	11.78%	0	\$0.00	NA	0
	<b>Total</b>		<b>9</b>	<b>\$1,166,948.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZTQ4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$145,316.94	8.79%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$85,289.32	5.16%	0	\$0.00	NA	0
	CUNNINGHAM & COMPANY	1	\$120,958.01	7.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,817.75	13.29%	0	\$0.00	NA	0
	FIRST SOUTH BANK	2	\$170,665.90	10.32%	0	\$0.00	NA	0
	MONARCH BANK	1	\$91,939.18	5.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$311,862.45	18.86%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$134,559.89	8.14%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$90,022.45	5.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS LLC	1	\$137,876.49	8.34%	0	\$0.00	NA	0
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$145,316.94	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,653,625.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTR2	ACADEMY MORTGAGE CORPORATION	2	\$394,365.90	15.93%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$193,659.04	7.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,997.55	7.23%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$174,558.79	7.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$402,515.90	16.25%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$215,280.84	8.69%	0	\$0.00	NA	0	

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	ON Q FINANCIAL, INC.	1	\$156,743.80	6.33%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$219,906.57	8.88%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$176,258.41	7.12%	0	\$0.00	NA	0
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$204,621.27	8.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,470.68	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,476,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTS0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$53,130.55	4.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$80,564.36	6.46%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$108,836.08	8.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,293.45	8.68%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,929.39	6.65%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$106,574.73	8.54%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$91,452.30	7.33%	0	\$0.00	NA	0
	MONARCH BANK	1	\$101,610.33	8.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$94,841.46	7.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$106,577.61	8.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$209,965.25	16.83%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$102,558.11	8.23%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,247,333.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTT8	AMERISOUTH MORTGAGE COMPANY	1	\$154,988.79	10.11%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$158,204.65	10.32%	0	\$0.00	NA	0
	CUNNINGHAM & COMPANY	1	\$120,964.69	7.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$160,172.20	10.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,057.85	26.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$302,458.84	19.73%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$111,196.76	7.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$116,166.46	7.57%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,533,210.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTU5	CALIBER HOME LOANS INC	1	\$177,301.60	16.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,042.48	30.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$188,704.91	17.83%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$186,235.74	17.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$179,239.32	16.93%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,058,524.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTV3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$498,730.05	13.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,311.26	4.14%	0	\$0.00	NA	0
		5	\$731,646.60	19.76%	0	\$0.00	NA	0



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	BELL STATE BANK & TRUST FKA STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION	1	\$85,179.71	2.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$132,175.50	3.57%	0	\$0.00	NA	0
	MIDCOUNTRY BANK MORTGAGES UNLIMITED INC	2	\$238,910.08	6.45%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$222,226.42	6%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	4	\$558,282.22	15.08%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$38,757.34	1.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$252,631.87	6.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$135,902.46	3.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$85,049.91	2.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A. WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$259,049.54	7%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$311,399.40	8.39%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,703,252.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTW1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$61,833.73	6.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION	2	\$269,825.40	26.82%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,547.77	12.58%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$125,249.33	12.45%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$139,313.72	13.85%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$52,124.18	5.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$116,119.41	11.54%	0	\$0.00	NA	0
	PIONEER BANK	1	\$114,861.83	11.43%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,875.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZTX9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,464.77	23.1%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$182,549.06	36.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,765.90	18.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$107,085.46	21.42%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$499,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZUA7	AMERICAN NATIONAL BANK	1	\$123,847.53	11.57%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$115,058.35	10.75%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$716,063.88	66.88%	0	\$0.00	NA	0
	SPIRITBANK	1	\$115,634.36	10.8%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,070,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZUB5		11	\$1,512,034.83	85.37%	0	\$0.00	NA	0

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	BRANCH BANKING AND TRUST COMPANY								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,829.29	7.33%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE, LLC	1	\$129,240.89	7.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,771,105.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZUC3	BRANCH BANKING AND TRUST COMPANY	9	\$1,435,678.57	90.36%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$153,221.51	9.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,588,900.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZUD1	ATLANTIC COAST MORTGAGE, LLC	1	\$237,875.79	2.05%	0	\$0.00	NA	0	
	ATLANTIC FINANCIAL, INC.	1	\$223,665.07	1.92%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$223,730.85	1.92%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	28	\$7,069,966.89	60.8%	3	\$741,869.34	NA	2	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,170.78	4.68%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$181,310.33	1.56%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC.	1	\$332,100.49	2.86%	0	\$0.00	NA	0	
	FIRST SECURITY BANK OF OWENSBORO	1	\$303,634.73	2.61%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC.	1	\$288,452.99	2.48%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	2	\$574,379.65	4.94%	0	\$0.00	NA	0	
	MISSION MORTGAGE	1	\$294,196.08	2.53%	0	\$0.00	NA	0	
	SERVISFIRST BANK	1	\$339,572.23	2.92%	0	\$0.00	NA	0	
	UNION TRUST MORTGAGE CORPORATION	1	\$465,177.32	4%	0	\$0.00	NA	0	
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$283,650.80	2.44%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$266,072.44	2.29%	1	\$261,935.32	NA	0	
<b>Total</b>		<b>44</b>	<b>\$11,627,956.44</b>	<b>100%</b>	<b>4</b>	<b>\$1,003,804.66</b>		<b>2</b>	<b>\$</b>
3138XZUE9	BANCFIRST	1	\$70,704.63	3.07%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,427.93	2.32%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$145,855.14	6.34%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	2	\$143,131.94	6.22%	0	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$52,435.45	2.28%	0	\$0.00	NA	0	
	CITY BANK MORTGAGE	2	\$162,233.54	7.05%	0	\$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,000.00	3.52%	0	\$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	1	\$74,471.19	3.24%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST	1	\$82,391.36	3.58%	0	\$0.00	NA	0	

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	FIRST FEDERAL BANK, A CORPORATION	1	\$43,862.16	1.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,643.66	3.51%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$51,100.00	2.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$109,937.09	4.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$812,826.89	35.33%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$69,114.91	3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,743.49	3.38%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$141,819.02	6.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$47,936.79	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,300,635.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZUF6	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,810.00	4.83%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$180,450.00	8.48%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$101,874.58	4.79%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$91,878.85	4.32%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$200,115.06	9.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$88,693.00	4.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,063,373.01	49.96%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$102,900.00	4.83%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$89,200.00	4.19%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$107,208.64	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,128,503.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZUG4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,160.89	2.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,500.00	1.98%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$142,225.83	2.28%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$403,088.93	6.47%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$109,966.47	1.77%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	\$378,465.61	6.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	2.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	27	\$3,525,116.02	56.59%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$118,164.19	1.9%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$235,895.96	3.79%	0	\$0.00	NA	0
		1	\$138,821.08	2.23%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP INC								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,572.68	2.21%	0	\$0.00	NA	0	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,659.52	2.11%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$136,232.28	2.19%	0	\$0.00	NA	0	
	SPIRITBANK	1	\$127,032.50	2.04%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$254,867.68	4.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$6,229,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZUH2	GATEWAY MORTGAGE GROUP, LLC	8	\$782,288.74	67.67%	0	\$0.00	NA	0	
	GUARANTY BOND BANK, N.A.	1	\$117,600.00	10.17%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$92,288.98	7.98%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$56,035.65	4.85%	0	\$0.00	NA	0	
	TWIN LAKES COMMUNITY BANK	1	\$107,878.98	9.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,156,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZUJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,542,846.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,542,846.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZUK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$3,145,435.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,145,435.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZUL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,114,391.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,114,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZUQ2	1ST COMMUNITY CREDIT UNION	1	\$77,900.00	7%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$704,558.83	63.34%	0	\$0.00	NA	0	
	BANK OF MILTON	1	\$60,000.00	5.39%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK OF INDIANA	1	\$59,200.00	5.32%	0	\$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$76,000.00	6.83%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$81,510.00	7.33%	0	\$0.00	NA	0	
	WEST POINTE BANK	1	\$53,134.59	4.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,112,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZUR0	ABRI CREDIT UNION	1	\$92,250.00	8.54%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$886,282.15	82.01%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$102,147.67	9.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,080,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XZUT6	RBS CITIZENS, NA	5	\$1,006,930.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,006,930.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZUU3	RBS CITIZENS, NA	5	\$1,090,784.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,090,784.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZUV1	RBS CITIZENS, NA	36	\$9,503,566.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,503,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZUW9	RBS CITIZENS, NA	55	\$14,061,871.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,061,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZY21	AMERICAN NATIONAL BANK	1	\$131,555.85	9.66%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	3	\$372,953.21	27.39%	0	\$0.00	NA	0
	EQUITABLE BANK	3	\$367,943.75	27.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$74,896.68	5.5%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$90,210.00	6.62%	0	\$0.00	NA	0
	PINNACLE BANK (OMAHA)	1	\$82,136.68	6.03%	0	\$0.00	NA	0
	PULASKI BANK	1	\$145,299.54	10.67%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$96,866.36	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,361,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZY88	ACADEMY MORTGAGE CORPORATION	1	\$170,930.57	35.9%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,949.96	36.53%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$131,258.93	27.57%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$476,139.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZYP0	ROUNDPOINT MORTGAGE COMPANY	16	\$1,093,332.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,093,332.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZYQ8	ROUNDPOINT MORTGAGE COMPANY	14	\$1,355,545.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,355,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZYR6	EVERBANK	88	\$18,897,146.84	92.76%	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$417,000.00	2.05%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	2	\$1,057,832.55	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$20,371,979.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZYS4	BARRINGTON BANK & TRUST COMPANY, N.A.	1	\$169,854.92	0.84%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$245,653.39	1.21%	0	\$0.00	NA	0
	EVERBANK	79	\$19,900,133.08	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,315,641.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XZYT2	EVERBANK	29	\$7,503,921.46	97.41%	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$199,705.36	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,703,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZYU9	BANK OF SULLIVAN - CORR ONLY	1	\$407,404.42	9.01%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY	1	\$335,093.15	7.41%	0	\$0.00	NA	0
	EVERBANK	16	\$3,478,021.37	76.95%	1	\$407,352.86	NA	0
	MIDWEST COMMUNITY BANK - CORR ONLY	1	\$299,054.36	6.63%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,519,573.30</b>	<b>100%</b>	<b>1</b>	<b>\$407,352.86</b>		<b>0</b>
3138XZYY7	FORTUNE FINANCIAL, INC.	1	\$372,000.00	2.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	35	\$14,188,050.00	93.69%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$584,017.44	3.85%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$15,144,067.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZYW5	INTERBANK MORTGAGE COMPANY	22	\$7,835,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,835,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZYX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,595,492.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,595,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZYY1	DISCOVER HOME LOANS INC	1	\$289,977.71	23.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$951,000.00	76.63%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,240,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZYZ8	AMERICAN NATIONAL BANK	1	\$74,499.15	5.4%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$152,098.39	11.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$133,522.50	9.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$355,825.55	25.8%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$229,615.26	16.65%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$135,941.38	9.86%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,137.62	12.63%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,401.52	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,379,041.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZZ95	STATE FARM BANK, F.S.B.	44	\$2,793,713.48	100%	2	\$133,973.83	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,793,713.48</b>	<b>100%</b>	<b>2</b>	<b>\$133,973.83</b>		<b>0</b>
3138XZZM6	COBALT MTG	2	\$548,177.64	20.75%	1	\$278,464.96	NA	0
	GUILD MTG	2	\$430,680.00	16.3%	0	\$0.00	NA	0
	GUILD MTGE	1	\$154,022.25	5.83%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$282,858.46	10.71%	0	\$0.00	NA	0
	MANN MTG	1	\$195,579.19	7.4%	0	\$0.00	NA	0
	NETWORK MTG	1	\$221,830.79	8.4%	0	\$0.00	NA	0

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	PROSPECT MTG	1	\$251,652.81	9.52%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$104,400.00	3.95%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$452,942.37	17.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,642,143.51</b>	<b>100%</b>	<b>1</b>	<b>\$278,464.96</b>		<b>0</b>
3138XZZN4	AXIA FINANCIAL LLC	1	\$119,556.17	6.94%	0	\$0.00	NA	0
	COBALT MTG	1	\$161,990.00	9.41%	0	\$0.00	NA	0
	DHI MTG	1	\$153,066.56	8.89%	0	\$0.00	NA	0
	EQUITY HOME MTG	1	\$149,525.00	8.68%	0	\$0.00	NA	0
	GUILD MTG	3	\$422,739.35	24.55%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS	1	\$169,750.00	9.86%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$371,617.62	21.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MTG	1	\$173,630.00	10.09%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,721,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZZP9	AMERICAN MTG CO	1	\$192,798.06	5%	0	\$0.00	NA	0
	COBALT MTG	1	\$186,969.02	4.84%	0	\$0.00	NA	0
	GUILD MTG	11	\$2,535,424.08	65.69%	0	\$0.00	NA	0
	GUILD MTGE	1	\$237,364.45	6.15%	0	\$0.00	NA	0
	MOVEMENT MTG LLC	2	\$520,713.38	13.49%	0	\$0.00	NA	0
	MTG BROKERS SERVICES INC	1	\$186,240.00	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,859,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZZQ7	ALASKA USA MTG	1	\$120,280.00	8.3%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$125,855.07	8.68%	0	\$0.00	NA	0
	BAY EQUITY	1	\$73,841.00	5.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$119,799.18	8.27%	0	\$0.00	NA	0
	COBALT MTG	1	\$127,408.69	8.79%	0	\$0.00	NA	0
	EVERGREEN MONETSOURCE MTG	1	\$115,294.48	7.96%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG	1	\$128,377.58	8.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$115,289.49	7.95%	0	\$0.00	NA	0
	GUILD	1	\$120,816.99	8.34%	0	\$0.00	NA	0
	GUILD MTG	1	\$133,653.90	9.22%	0	\$0.00	NA	0
	MANN MTG	1	\$72,666.55	5.01%	0	\$0.00	NA	0
	MORTGAGE MASTERS	1	\$67,941.00	4.69%	0	\$0.00	NA	0
	SUMMIT MTG	1	\$128,099.43	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,449,323.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZZR5	AXIA FINANCIAL LLC	1	\$159,866.42	9.1%	0	\$0.00	NA	0
	COBALT MTGE	1	\$157,439.94	8.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MTG	1	\$164,424.10	9.35%	0	\$0.00	NA	0
	GUILD MTG	2	\$317,010.39	18.04%	1	\$151,719.38	NA	0
	GUILD MTGE	2	\$316,111.86	17.98%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	1	\$163,930.00	9.33%	0	\$0.00	NA	0
	MOVEMENT MTG LLC	1	\$156,471.08	8.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG	1	\$167,612.99	9.54%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$154,818.03	8.8%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,757,684.81</b>	<b>100%</b>	<b>1</b>	<b>\$151,719.38</b>		<b>0</b>
3138XZZS3	ALASKA USA MTG	1	\$237,377.41	3.46%	0	\$0.00	NA	0

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	AMERICAN PACIFIC MTG	1	\$181,390.00	2.64%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$275,156.58	4.01%	0	\$0.00	NA	0
	BANNER BANK	1	\$338,132.56	4.93%	0	\$0.00	NA	0
	COBALT MTG	1	\$318,625.49	4.64%	0	\$0.00	NA	0
	CORNERSTONE MTG	1	\$280,969.75	4.1%	0	\$0.00	NA	0
	DHI MORTGAGE CO	1	\$293,748.73	4.28%	0	\$0.00	NA	0
	GUILD MTE	1	\$296,471.52	4.32%	0	\$0.00	NA	0
	GUILD MTG	9	\$2,372,060.55	34.58%	0	\$0.00	NA	0
	GUILD MTGE	1	\$416,349.00	6.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$625,353.90	9.12%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$226,915.28	3.31%	0	\$0.00	NA	0
	MOVEMENT MTG LLC	1	\$304,641.91	4.44%	0	\$0.00	NA	0
	SACAMENTO 1ST MTG	1	\$208,305.15	3.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN CO	1	\$247,017.33	3.6%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$237,280.51	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,859,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZZT1	AMERICAN PACIFIC MTG	1	\$280,969.75	13.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$239,580.00	11.36%	0	\$0.00	NA	0
	COBALT MTG	1	\$220,000.00	10.43%	0	\$0.00	NA	0
	GUILD MTG	3	\$783,608.96	37.15%	0	\$0.00	NA	0
	GUUILD MTGE	1	\$201,523.12	9.55%	0	\$0.00	NA	0
	HOMESTREET BNK	1	\$178,270.46	8.45%	0	\$0.00	NA	0
	PROSPECT MTGE LLC	1	\$205,398.57	9.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,109,350.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZZU8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$5,073,058.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,073,058.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZZV6	ASSENT, INC.	2	\$945,000.00	12.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,641,300.66	87.54%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$7,586,300.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZZW4	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$134,449.28	12.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$250,074.49	23.63%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$133,410.04	12.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$278,194.73	26.28%	0	\$0.00	NA	0
	UMIVERSAL LENDING CORPORATION	1	\$85,327.49	8.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$177,041.61	16.73%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,058,497.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZZY0	FULTON BANK, N.A.	2	\$642,635.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$642,635.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138Y0BX4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$290,750.00	0.67%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,425.49	0.96%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$294,500.00	0.68%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$459,000.00	1.06%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$276,000.00	0.64%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$329,508.26	0.76%	0	\$0.00	NA	0
	CITIBANK,N.A.	77	\$23,713,524.79	54.93%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$382,017.72	0.88%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	2	\$706,250.00	1.64%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$802,564.56	1.86%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,521,000.00	3.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,160,009.13	5%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$1,062,250.00	2.46%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$264,000.00	0.61%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$252,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	7	\$1,973,468.48	4.57%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,713,667.07	3.97%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	10	\$3,265,084.34	7.56%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$348,330.16	0.81%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	7	\$2,624,595.84	6.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$314,575.69	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$43,169,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y0BY2	BRANCH BANKING AND TRUST COMPANY	5	\$756,556.36	74.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,069.43	14.01%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$115,787.20	11.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,014,412.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y0BZ9	BRANCH BANKING AND TRUST COMPANY	39	\$5,537,838.00	77.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$230,328.98	3.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,128.91	4.6%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$104,253.48	1.45%	0	\$0.00	NA	0
	MISSION MORTGAGE	1	\$99,293.64	1.38%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$250,000.00	3.48%	0	\$0.00	NA	0
		1	\$127,700.00	1.78%	0	\$0.00	NA	0

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	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)								
	SERVISFIRST BANK	1	\$103,255.77	1.44%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,999.97	3.94%	0	\$0.00	NA	0	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,105.49	1.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$7,190,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y0CZ8	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	2.62%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$328,500.00	3.26%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$180,436.00	1.79%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$116,250.00	1.15%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC.	2	\$358,000.00	3.55%	0	\$0.00	NA	0	
	CITYWIDE BANKS	1	\$367,000.00	3.64%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	4.13%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$261,816.00	2.6%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$408,750.00	4.05%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$339,453.12	3.36%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	4.13%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	3	\$607,682.13	6.02%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$218,684.08	2.17%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$829,720.00	8.22%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$132,500.00	1.31%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$138,000.00	1.37%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$576,800.00	5.72%	0	\$0.00	NA	0	
	LUCEY MORTGAGE CORP.	2	\$662,000.00	6.56%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.64%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$197,600.00	1.96%	0	\$0.00	NA	0	
	MILLENNIUM BANK	1	\$412,400.00	4.09%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC.	1	\$320,400.00	3.18%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$301,600.00	2.99%	0	\$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	3.96%	0	\$0.00	NA	0	
	NFM INC. DBA NFM LENDING	1	\$88,167.74	0.87%	0	\$0.00	NA	0	
		1	\$191,250.00	1.9%	0	\$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	PERL MORTGAGE, INC.	1	\$376,000.00	3.73%	0	\$0.00	NA	0	
	PROVINCIAL BANK	1	\$131,500.00	1.3%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,200.00	2.69%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	\$235,189.01	2.33%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$174,718.52	1.73%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	1.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$10,088,616.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y0DA2	COMMONWEALTH MORTGAGE, LLC	3	\$1,084,751.88	42.28%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$223,462.93	8.71%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$311,200.00	12.13%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$396,000.00	15.44%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC.	1	\$350,000.00	13.64%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING	1	\$200,000.00	7.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,565,414.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y0DC8	1ST CONSTITUTION BANK	1	\$350,000.00	1.17%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$237,000.00	0.79%	1	\$232,747.24	NA	1	\$
	ALL WESTERN MORTGAGE, INC.	1	\$338,500.00	1.13%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$605,000.00	2.02%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC.	1	\$417,000.00	1.39%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$212,158.21	0.71%	0	\$0.00	NA	0	
	AMERICASH	4	\$1,510,659.99	5.03%	0	\$0.00	NA	0	
	APL FEDERAL CREDIT UNION	1	\$300,000.00	1%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$387,533.83	1.29%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$190,479.54	0.63%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$104,500.00	0.35%	0	\$0.00	NA	0	
	BOULEVARD BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$418,231.27	1.39%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$246,000.00	0.82%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$367,000.00	1.22%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$785,825.35	2.62%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	4	\$763,600.00	2.54%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$268,800.00	0.9%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$174,000.00	0.58%	0	\$0.00	NA	0	
		2	\$450,257.95	1.5%	0	\$0.00	NA	0	

CORPORATE INVESTORS								
MORTGAGE GROUP, INC.								
CORRIDOR MORTGAGE COMPANY								
LLC DBA FIRST AMERICAN	1	\$240,800.00	0.8%	0	\$0.00	NA	0	
MORTGAGE LL								
DAS ACQUISITION COMPANY, LLC	3	\$417,290.00	1.39%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE								
CORP. DBA 1ST ADVANTAGE	2	\$300,400.00	1%	0	\$0.00	NA	0	
MORTGAGE								
EMC HOLDINGS, LLC	2	\$526,716.64	1.76%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE								
CORPORATION	1	\$199,649.39	0.67%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE								
CORPORATION	1	\$197,760.86	0.66%	0	\$0.00	NA	0	
GOLD COAST BANK								
GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,000.00	0.79%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A.								
GOODMORTGAGE.COM	2	\$371,000.00	1.24%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC								
GUILD MORTGAGE COMPANY	5	\$966,483.10	3.22%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.								
JMJ FINANCIAL GROUP	1	\$283,000.00	0.94%	0	\$0.00	NA	0	
KENILWORTH FINANCIAL, INC								
MANHATTAN FINANCIAL GROUP,	1	\$268,000.00	0.89%	1	\$263,292.24	NA	1	\$
INC.								
MARKETPLACE HOME MORTGAGE,								
LLC	2	\$375,920.00	1.25%	0	\$0.00	NA	0	
MERIDIAN BANK								
MILLENNIUM BANK	3	\$1,030,000.00	3.43%	0	\$0.00	NA	0	
MORGAN HOME LOAN FUNDING								
CORPORATION	1	\$333,800.00	1.11%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES,								
INC.	1	\$340,000.00	1.13%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.								
NETWORK FUNDING, LP	11	\$2,905,950.00	9.68%	0	\$0.00	NA	0	
NEWBRIDGE BANK								
NORTHPOINT MORTGAGE, INC.	1	\$198,558.68	0.66%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS								
NOVA FINANCIAL & INVESTMENT	1	\$212,250.00	0.71%	0	\$0.00	NA	0	
CORPORATION	2	\$215,000.00	0.72%	0	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC.								
PERFORMANCE FINANCIAL INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
DBA PACIFIC FUNDING MORTGAGE								
DIVIS	1	\$239,605.50	0.8%	0	\$0.00	NA	0	
PERL MORTGAGE, INC.								
POLI MORTGAGE GROUP, INC	1	\$184,000.00	0.61%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC.								
RESIDENTIAL HOME MORTGAGE	1	\$172,500.00	0.57%	0	\$0.00	NA	0	
CORPORATION	3	\$525,000.00	1.75%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE								
SERVICES, INC.	4	\$952,176.14	3.17%	0	\$0.00	NA	0	

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	RITE LEND INC.	1	\$338,600.00	1.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$327,000.00	1.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$176,800.00	0.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$240,000.00	0.8%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$49,917.82	0.17%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$267,700.00	0.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$584,752.50	1.95%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$758,400.45	2.53%	0	\$0.00	NA	0
	VALLEY WEST CORPORATION	1	\$303,302.51	1.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$326,099.45	1.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$416,314.57	1.39%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$258,000.00	0.86%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$415,380.80	1.38%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,600.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$30,006,255.62</b>	<b>100%</b>	<b>2</b>	<b>\$496,039.48</b>		<b>2</b>
3138Y1B61	MICHIGAN MUTUAL, INC.	3	\$681,576.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$681,576.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1FA8	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,625.00	0.53%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$117,055.90	0.56%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$357,347.61	1.71%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$263,060.26	1.26%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	1.29%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$116,852.80	0.56%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$137,530.69	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$143,818.83	0.69%	0	\$0.00	NA	0
	CITIBANK,N.A.	71	\$11,036,013.19	52.72%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$319,086.81	1.52%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$123,847.53	0.59%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$387,600.00	1.85%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$293,280.00	1.4%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$743,849.02	3.55%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$285,000.00	1.36%	0	\$0.00	NA	0

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	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,750.00	1.31%	1	\$269,525.83	NA	0
	MIDWEST MORTGAGE CAPITAL MILEND, INC.	2	\$282,440.06	1.35%	0	\$0.00	NA	0
	MLD MORTGAGE INC. MORTGAGE MASTER, INC.	1	\$595,000.00	2.84%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. NORTH AMERICAN FINANCIAL CORP.	2	\$274,388.54	1.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,842.61	0.61%	0	\$0.00	NA	0
	PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$439,546.29	2.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. SIRVA MORTGAGE	3	\$392,150.47	1.87%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY TOTAL MORTGAGE SERVICES, L.L.C.	1	\$142,500.00	0.68%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$526,440.90	2.51%	0	\$0.00	NA	0
		1	\$417,000.00	1.99%	0	\$0.00	NA	0
		4	\$971,052.46	4.64%	0	\$0.00	NA	0
		1	\$610,200.00	2.91%	0	\$0.00	NA	0
		2	\$655,505.13	3.13%	0	\$0.00	NA	0
		1	\$135,200.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$20,934,013.39</b>	<b>100%</b>	<b>1</b>	<b>\$269,525.83</b>		<b>0</b>
3138Y1FB6	METRO BANK	1	\$101,832.34	3.58%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$162,000.00	5.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	9	\$2,582,069.26	90.73%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,845,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1FC4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,000.00	16.67%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,640,000.00	83.33%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1FD2	INTERBANK MORTGAGE COMPANY	11	\$3,794,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,794,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1FE0	INTERBANK MORTGAGE COMPANY	9	\$1,937,414.22	83.52%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$382,216.00	16.48%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,319,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1FF7	ACCUNET MORTGAGE LLC	1	\$108,606.79	3.33%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$172,572.45	5.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$219,000.00	6.71%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$152,798.52	4.68%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,891,609.97	57.98%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$189,755.43	5.82%	0	\$0.00	NA	0
	LASER LENDING LLC	1	\$158,690.75	4.86%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$369,224.11	11.33%	0	\$0.00	NA	0

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<b>Total</b>		<b>13</b>	<b>\$3,262,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y1FG5	INTERBANK MORTGAGE COMPANY	7	\$1,761,205.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,761,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y1FH3	INTERBANK MORTGAGE COMPANY	7	\$1,302,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,302,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y1FJ9	INTERBANK MORTGAGE COMPANY	4	\$1,182,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y1FK6	ANCHOR FUNDING INC	1	\$239,000.00	13.46%	0	\$0.00	NA	0
	DM MORTGAGE	1	\$100,000.00	5.63%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$236,250.00	13.31%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$199,178.95	11.22%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$1,001,000.00	56.38%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,775,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y1FL4	INTERBANK MORTGAGE COMPANY	6	\$1,730,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,730,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y1FM2	INTERBANK MORTGAGE COMPANY	12	\$2,632,070.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,632,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y1FN0	CORNERSTONE HOME LENDING, INC.	2	\$771,004.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$771,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y1FP5	CORNERSTONE HOME LENDING, INC.	2	\$448,010.00	64.37%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$248,000.00	35.63%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$696,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y1GA7	STATE FARM BANK, F.S.B.	48	\$2,948,265.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,948,265.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y1GB5	STATE FARM BANK, F.S.B.	19	\$1,843,201.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,843,201.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y1GD1	STATE FARM BANK, F.S.B.	17	\$1,329,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,329,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y1GF6	STATE FARM BANK, F.S.B.	12	\$2,580,253.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,580,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y1GG4	STATE FARM BANK, F.S.B.	79	\$14,733,394.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$14,733,394.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y1GH2	AMERICASH, A CORPORATION	1	\$358,000.00	4.77%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$219,000.00	2.92%	0	\$0.00	NA	0

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	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	1.57%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.67%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,602,926.72	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,497,926.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1GJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,033,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,033,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1GK5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,497,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,497,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1GL3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,356,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,356,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1GM1	AMERICASH, A CORPORATION	1	\$261,000.00	1.76%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.38%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$765,000.00	5.16%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$880,929.45	5.94%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	4	\$1,391,250.00	9.38%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.02%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$409,600.00	2.76%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	0.8%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$352,000.00	2.37%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.68%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$447,000.00	3.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$331,700.00	2.24%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	2.18%	0	\$0.00	NA	0



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	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,600.00	0.84%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,984,590.70	40.34%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	2.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,132,000.00	7.63%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$188,000.00	1.27%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$343,900.00	2.32%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK, CORPORATION	1	\$287,612.06	1.94%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,216.63	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,836,598.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1GN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,671,850.00	81.68%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	18.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,046,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1GP4	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$311,200.00	2.03%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$720,155.00	4.7%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$156,279.49	1.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,202,950.00	7.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,340.00	0.78%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$455,700.00	2.98%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,800.00	1.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,532,834.97	75.3%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$470,350.00	3.07%	0	\$0.00	NA	0
		1	\$191,729.47	1.26%	0	\$0.00	NA	0

	TELCOE FEDERAL CREDIT UNION, A CORPORATION								
<b>Total</b>		<b>57</b>	<b>\$15,315,338.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1GQ2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	NA	0	
	AMERICASH, A CORPORATION	1	\$305,000.00	2.8%	0	\$0.00	NA	0	
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$220,000.00	2.02%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	3.76%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,001.00	2.29%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	2.75%	0	\$0.00	NA	0	
	IVY MORTGAGE INC	1	\$300,000.00	2.75%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,518,953.64	78.16%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00	3.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$10,898,954.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1GR0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$125,288.80	11.28%	0	\$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,067.70	8.11%	0	\$0.00	NA	0	
	FORTREN FUNDING LLC	1	\$123,003.26	11.07%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$194,199.48	17.48%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$198,403.73	17.86%	0	\$0.00	NA	0	
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$91,179.84	8.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$79,416.67	7.15%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$110,000.00	9.9%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,194.18	8.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,110,753.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1GS8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,000.00	3.22%	0	\$0.00	NA	0	
		1	\$400,000.00	6.85%	0	\$0.00	NA	0	

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	ATLANTIC FINANCIAL, INC., A CORPORATION								
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	4.4%	0	\$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	3.77%	0	\$0.00	NA	0	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	2.14%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$259,000.00	4.43%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$271,225.00	4.64%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,488,750.88	59.71%	0	\$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.52%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.6%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,105.81	3.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,843,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1GT6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$844,939.00	69.26%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$375,000.00	30.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,219,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1GU3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,922,966.00	46%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	4	\$762,815.00	5.92%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	4	\$973,360.00	7.56%	0	\$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	2.52%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$513,800.00	3.99%	0	\$0.00	NA	0	

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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,429,323.33	26.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,800.00	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,877,064.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1GV1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	6.41%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$416,250.00	15.5%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	8.94%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$135,029.90	5.03%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$347,200.00	12.93%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$287,669.65	10.71%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$308,000.00	11.47%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.31%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,675.00	5.54%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,929.56	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,684,754.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1GW9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.98%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$263,900.00	1.29%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,339,000.00	6.57%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	2.42%	0	\$0.00	NA	0
	IVY MORTGAGE INC	2	\$802,000.00	3.93%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.37%	0	\$0.00	NA	0
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$376,000.00	1.84%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	4.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,712,034.38	72.18%	0	\$0.00	NA	0

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	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.22%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$417,000.00	2.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,383,434.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1K20	O A MORTGAGE SERVICES	4	\$1,293,571.63	65.7%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$675,351.61	34.3%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,968,923.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1K46	O A MORTGAGE SERVICES	2	\$608,196.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$608,196.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1K53	O A MORTGAGE SERVICES	5	\$2,037,646.53	36.37%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$600,000.00	10.71%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	7	\$2,965,468.46	52.92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$5,603,114.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1K61	O A MORTGAGE SERVICES	3	\$1,366,755.00	79.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$360,000.00	20.85%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,726,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KL8	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$369,600.00	37.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	25.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$365,373.00	37.1%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$984,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KM6	BOKF, NA DBA BANK OF ARIZONA	1	\$330,000.00	60.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$50,500.00	9.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$168,000.00	30.63%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$548,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KN4	BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,500.00	9.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$780,000.00	31.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$633,000.00	25.75%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$805,800.00	32.78%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,458,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KP9	BANK OF THE OZARKS	1	\$219,321.52	12.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$692,000.00	39.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$324,300.00	18.42%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	23.69%	0	\$0.00	NA	0
		1	\$107,812.93	6.12%	0	\$0.00	NA	0

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	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION								
<b>Total</b>		<b>6</b>	<b>\$1,760,434.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1KR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,831,343.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,831,343.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1KS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,475,861.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,475,861.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1KT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$699,736.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$699,736.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1KV6	PMAC LENDING SERVICES, INC.	5	\$1,401,547.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,401,547.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1KX2	PMAC LENDING SERVICES, INC.	2	\$629,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$629,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1KY0	PMAC LENDING SERVICES, INC.	2	\$706,230.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$706,230.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1KZ7	OPES ADVISORS, INC.	1	\$613,967.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$613,967.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1M28	ALLIED FIRST BANK, SB	1	\$367,500.00	8.31%	0	\$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$316,000.00	7.15%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$346,000.00	7.83%	0	\$0.00	NA	0	
	CAROLINA BANK	1	\$192,950.00	4.37%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$1,124,500.00	25.44%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$352,750.00	7.98%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$190,000.00	4.3%	0	\$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$286,400.00	6.48%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$288,767.00	6.53%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$670,250.00	15.16%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$285,000.00	6.45%	0	\$0.00	NA	0	
	CONSULTANTS INC								
<b>Total</b>		<b>16</b>	<b>\$4,420,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1M36	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,145.25	8.36%	0	\$0.00	NA	0	

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	CASHCALL, INC.	1	\$574,000.00	26.62%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$341,607.71	15.84%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$272,000.00	12.62%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$181,500.00	8.42%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$292,056.71	13.55%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$314,638.69	14.59%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,155,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1M44	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$240,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$401,850.00	1.86%	0	\$0.00	NA	0
	BANK OF BOZEMAN	1	\$417,000.00	1.93%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$161,500.00	0.75%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$337,000.00	1.56%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$400,000.00	1.85%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$2,733,600.00	12.65%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$212,000.00	0.98%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	1.39%	0	\$0.00	NA	0
	CIBM BANK	2	\$622,900.00	2.88%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$213,000.00	0.99%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$78,400.00	0.36%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$461,181.00	2.13%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$164,250.00	0.76%	1	\$162,184.30	NA	0
	CORNERSTONE BANK (ND)	1	\$254,511.22	1.18%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,817,400.00	8.41%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	2	\$255,340.58	1.18%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$110,475.00	0.51%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	2	\$214,450.00	0.99%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$374,000.00	1.73%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$286,000.00	1.32%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0
	FIRST-LOCKHART NATIONAL BANK	1	\$328,000.00	1.52%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$155,920.00	0.72%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$124,200.00	0.57%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$110,400.00	0.51%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$436,800.00	2.02%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$339,704.68	1.57%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC.	1	\$254,200.00	1.18%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC.	1	\$417,000.00	1.93%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$703,000.00	3.25%	0	\$0.00	NA	0
	LONE STAR BANK, S.S.B.	1	\$350,000.00	1.62%	0	\$0.00	NA	0

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	NEIGHBORHOOD MORTGAGE, INC.	2	\$604,650.00	2.8%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$311,920.00	1.44%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	3	\$494,300.00	2.29%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$155,700.00	0.72%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$176,000.00	0.81%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	1	\$83,567.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$397,575.00	1.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	\$4,212,997.72	19.5%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$251,910.00	1.17%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$536,470.00	2.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$263,750.00	1.22%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$256,000.00	1.18%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$21,607,355.20</b>	<b>100%</b>	<b>2</b>	<b>\$245,751.30</b>		<b>0</b>
3138Y1M51	1ST COLONIAL COMMUNITY BANK	1	\$152,910.00	0.59%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$224,879.48	0.87%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$404,890.00	1.57%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,000.00	1.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$148,675.00	0.58%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$275,252.00	1.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT MORTGAGE GROUP, MEMBER SELECT MORTGAGE	1	\$316,160.73	1.23%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$225,000.00	0.87%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$140,165.00	0.54%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$145,000.00	0.56%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE CAPITAL CONCEPTS, INC.	1	\$136,500.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,811,200.00	7.02%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$248,900.00	0.96%	0	\$0.00	NA	0
	CIBM BANK	1	\$122,550.00	0.47%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$132,732.00	0.51%	0	\$0.00	NA	0
		1	\$260,000.00	1.01%	0	\$0.00	NA	0



COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA								
CORNERSTONE BANK (ND)	2	\$740,000.00	2.87%	0		\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,836,216.00	7.12%	0		\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$127,600.00	0.49%	0		\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$204,250.00	0.79%	0		\$0.00	NA	0
EAGLE SAVINGS BANK	1	\$127,575.08	0.49%	0		\$0.00	NA	0
EASY MORTGAGE, INC.	1	\$173,400.00	0.67%	0		\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	2	\$388,450.00	1.51%	0		\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC.	1	\$146,300.00	0.57%	0		\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$320,150.00	1.24%	0		\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$712,305.00	2.76%	1	\$165,628.35		NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$233,415.00	0.9%	0		\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$277,100.00	1.07%	0		\$0.00	NA	0
FLAT BRANCH MORTGAGE INC	1	\$187,600.00	0.73%	0		\$0.00	NA	0
FORTREN FUNDING LLC	1	\$190,000.00	0.74%	0		\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$318,520.00	1.23%	0		\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$234,704.34	0.91%	0		\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$189,000.00	0.73%	0		\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$164,219.00	0.64%	0		\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$277,400.00	1.07%	0		\$0.00	NA	0
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$249,850.00	0.97%	0		\$0.00	NA	0
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$669,959.00	2.6%	0		\$0.00	NA	0
LIBERTY BANK	1	\$155,705.00	0.6%	0		\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$293,250.00	1.14%	0		\$0.00	NA	0
LOANLEADERS OF AMERICA, INC.	1	\$297,640.00	1.15%	0		\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$280,000.00	1.09%	0		\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$255,200.00	0.99%	0		\$0.00	NA	0
MENNA COMPANY	1	\$271,700.00	1.05%	0		\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$309,600.96	1.2%	0		\$0.00	NA	0
MONARCH BANK	1	\$266,000.00	1.03%	0		\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$148,200.00	0.57%	0		\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	1.62%	0		\$0.00	NA	0
MORTGAGES UNLIMITED INC.	2	\$448,780.00	1.74%	0		\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,560.00	0.97%	0		\$0.00	NA	0

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	NEWCASTLE HOME LOANS LLC	1	\$234,000.00	0.91%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$194,750.00	0.75%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$414,855.00	1.61%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$200,700.00	0.78%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$116,236.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$126,000.00	0.49%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	4	\$836,750.00	3.24%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$589,000.00	2.28%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$155,000.00	0.6%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$122,900.00	0.48%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$318,000.00	1.23%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	2	\$620,563.90	2.4%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$216,600.00	0.84%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,335.00	0.8%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$123,500.00	0.48%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,759,258.06	10.69%	1	\$525,794.62	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$168,150.00	0.65%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$117,000.00	0.45%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$253,650.00	0.98%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$128,250.00	0.5%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$130,400.00	0.51%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$194,247.65	0.75%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$574,981.00	2.23%	0	\$0.00	NA	0
	VALLEY BANK	1	\$222,400.00	0.86%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$506,625.00	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,805,615.20</b>	<b>100%</b>	<b>2</b>	<b>\$691,422.97</b>		<b>0</b>
3138Y1M69	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,800.00	7.57%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$152,035.32	4.5%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$164,000.00	4.86%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$927,728.94	27.47%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$177,650.00	5.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$417,000.00	12.35%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$161,705.47	4.79%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,000.00	6.87%	0	\$0.00	NA	0
		1	\$223,730.85	6.62%	0	\$0.00	NA	0

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	STONEGATE MORTGAGE CORPORATION								
	SUPER RATE INC	1	\$220,728.26	6.53%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC.	2	\$445,450.00	13.18%	1	\$267,231.66	NA	1	\$
<b>Total</b>		<b>14</b>	<b>\$3,377,828.84</b>	<b>100%</b>	<b>1</b>	<b>\$267,231.66</b>		<b>1</b>	<b>\$</b>
3138Y1MF9	AXIA FINANCIAL LLC	1	\$222,913.75	7.27%	0	\$0.00	NA	0	
	BANNER BANK	1	\$162,879.00	5.32%	0	\$0.00	NA	0	
	EQUITY HOME MTG LLC	1	\$180,148.25	5.88%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MTG	1	\$177,650.00	5.8%	0	\$0.00	NA	0	
	GUILD MTG	15	\$2,320,791.42	75.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,064,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1MG7	EVERBANK	7	\$1,131,450.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,131,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1MH5	EVERBANK	16	\$987,196.07	93.03%	0	\$0.00	NA	0	
	FFC MORTGAGE CORPORATION	1	\$74,000.00	6.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,061,196.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1MJ1	EVERBANK	11	\$1,487,246.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,487,246.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1MK8	EVERBANK	7	\$1,066,850.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,066,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1ML6	EVERBANK	6	\$1,006,749.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,006,749.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1MM4	EVERBANK	5	\$1,037,657.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,037,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1MN2	EVERBANK	12	\$2,706,763.72	91.73%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$244,000.00	8.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,950,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1MP7	AMERISOUTH MORTGAGE CO.	1	\$109,900.00	10.92%	0	\$0.00	NA	0	
	EVERBANK	7	\$715,534.67	71.1%	0	\$0.00	NA	0	
	INTEGRITY BANK	1	\$86,000.00	8.55%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$95,000.00	9.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,006,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1MQ5	EVERBANK	30	\$4,330,802.44	100%	1	\$313,720.62	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,330,802.44</b>	<b>100%</b>	<b>1</b>	<b>\$313,720.62</b>		<b>0</b>	<b>0</b>
3138Y1MR3	DESIGN MORTGAGE GROUP, INC.	1	\$205,600.00	13.37%	0	\$0.00	NA	0	
	EVERBANK	5	\$1,332,676.59	86.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,538,276.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3138Y1MS1	EVERBANK	16	\$3,839,919.61	95.31%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	\$189,000.00	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,028,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MT9	EVERBANK	29	\$4,876,241.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,876,241.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MU6	EVERBANK	9	\$1,321,523.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,321,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MV4	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$64,350.00	2.82%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$70,585.00	3.1%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$61,750.00	2.71%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$50,412.90	2.21%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$74,913.98	3.29%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$55,920.00	2.45%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$66,828.00	2.93%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$70,000.00	3.07%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$77,250.00	3.39%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$32,224.00	1.41%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$79,700.00	3.5%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK	1	\$58,611.11	2.57%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$72,576.41	3.18%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,830.58	3.15%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$47,792.40	2.1%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,470.00	2.43%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$69,000.00	3.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$135,399.79	5.94%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	2	\$108,225.00	4.75%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$138,739.67	6.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$518,593.72	22.75%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$34,921.39	1.53%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$78,663.00	3.45%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$83,250.00	3.65%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$82,500.00	3.62%	0	\$0.00	NA	0

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	CONSULTANTS INC								
	WATERFORD BANK N.A.	1	\$20,475.00	0.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$2,279,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1MW2	ADVISORS CAPITAL, INC.	1	\$87,400.00	4.52%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$85,405.00	4.42%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	1	\$88,000.00	4.56%	0	\$0.00	NA	0	
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE CENTERBANK	1	\$95,000.00	4.92%	0	\$0.00	NA	0	
	CENTERBANK	1	\$109,106.14	5.65%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL, LLC	1	\$110,000.00	5.69%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK NA	1	\$90,136.45	4.67%	0	\$0.00	NA	0	
	HOMELAND MORTGAGE COMPANY	2	\$191,250.00	9.9%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$98,621.06	5.11%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	\$97,500.00	5.05%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$107,350.00	5.56%	0	\$0.00	NA	0	
	RAPID MORTGAGE COMPANY	1	\$98,800.00	5.11%	0	\$0.00	NA	0	
	STC CAPITAL BANK	1	\$85,500.00	4.43%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$389,850.00	20.18%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$103,700.00	5.37%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$94,050.00	4.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,931,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1MX0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$94,383.81	7.22%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$96,800.00	7.41%	0	\$0.00	NA	0	
	CIBM BANK	1	\$100,800.00	7.71%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$461,525.00	35.32%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$95,138.18	7.28%	0	\$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,700.00	7.09%	0	\$0.00	NA	0	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$89,600.00	6.86%	0	\$0.00	NA	0	
	RAPID MORTGAGE COMPANY	1	\$96,000.00	7.35%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$89,901.49	6.88%	0	\$0.00	NA	0	
	THE SOMERVILLE NATIONAL BANK	1	\$90,000.00	6.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,306,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1MY8	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$112,000.00	9.57%	0	\$0.00	NA	0	
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE CASHCALL, INC.	2	\$247,500.00	21.14%	0	\$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP INC.	1	\$121,600.00	10.39%	0	\$0.00	NA	0	

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	OPEN MORTGAGE LLC	1	\$117,843.68	10.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$222,300.00	18.99%	0	\$0.00	NA	0
	WOMC DBA HOME MORTGAGE	1	\$110,000.00	9.4%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$118,650.00	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,170,543.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MZ5	ALTERRA BANK	1	\$148,700.00	10.74%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$142,000.00	10.25%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$133,600.00	9.65%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$126,000.00	9.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$141,790.94	10.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$139,280.00	10.06%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$143,650.00	10.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$138,400.00	9.99%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$127,350.00	9.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$144,134.48	10.4%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,384,905.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1N35	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$67,500.00	5.77%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,300.00	7.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,950.00	4.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,000.00	7.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$64,500.00	5.51%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION.	1	\$52,213.63	4.46%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., MA CORPROATION.	1	\$28,800.00	2.46%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$52,250.00	4.47%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$82,900.27	7.08%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC	1	\$77,920.00	6.66%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$36,000.00	3.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,465.00	5.59%	0	\$0.00	NA	0

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	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$128,075.00	10.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$75,000.00	6.41%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$78,000.00	6.67%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$73,125.00	6.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$64,131.00	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,170,129.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1N43	AMERICAN EQUITY MORTGAGE INC	1	\$137,150.00	9.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,750.00	9.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	8.33%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$135,200.00	8.93%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$135,000.00	8.92%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$127,500.00	8.43%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON	1	\$149,670.00	9.89%	0	\$0.00	NA	0
	OLD POINT MORTGAGE ,LLC, AN LLC.	1	\$134,320.00	8.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$131,600.00	8.7%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,513,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1N50	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$156,259.00	13.76%	0	\$0.00	NA	0
	FIRST CENTURY BANK,N.A.A CORPORATION	1	\$168,000.00	14.8%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$160,251.67	14.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY.	1	\$167,807.30	14.78%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP. , A WYOMING CORPORATION	1	\$151,825.65	13.37%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$159,200.00	14.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	15.16%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,135,343.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1N68		1	\$84,927.00	3.72%	0	\$0.00	NA	0

AMERICAN EQUITY MORTGAGE, INC.								
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,800.00	2.67%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$77,400.00	3.39%	0	\$0.00	NA	0	
BELL STATE BANK AND TRUST BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$84,800.00	3.72%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$69,911.93	3.07%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$57,950.00	2.54%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,800.00	2.45%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,000.00	3.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$66,501.00	2.92%	0	\$0.00	NA	0	
FARMERS BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,800.00	3.19%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC.	1	\$82,650.00	3.62%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,400.00	3.09%	0	\$0.00	NA	0	
HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,600.00	3.67%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$51,900.00	2.28%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$64,125.00	2.81%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$66,500.00	2.92%	0	\$0.00	NA	0	
MONARCH BANK NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$161,500.00	7.08%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$51,920.00	2.28%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$82,650.00	3.62%	0	\$0.00	NA	0	
	1	\$80,000.00	3.51%	0	\$0.00	NA	0	
	1	\$77,600.00	3.4%	0	\$0.00	NA	0	
	1	\$43,200.00	1.89%	0	\$0.00	NA	0	
	1	\$82,650.00	3.62%	0	\$0.00	NA	0	
	1	\$80,000.00	3.51%	0	\$0.00	NA	0	
	1	\$73,000.00	3.2%	0	\$0.00	NA	0	



	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,000.00	3.68%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$81,000.00	3.55%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION.,A MICHIGAN CORPORATION	1	\$56,500.00	2.48%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$58,100.00	2.55%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$70,710.92	3.1%	0	\$0.00	NA	0	
	TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$77,000.00	3.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,280,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1N76	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$404,000.00	2.62%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$365,500.00	2.37%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK,INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	1.59%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$492,000.00	3.19%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$340,000.00	2.21%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$959,000.00	6.23%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$326,000.00	2.12%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$287,000.00	1.86%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	2.71%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$715,000.00	4.64%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	3	\$589,996.00	3.83%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC..., A CORPORATION	1	\$346,750.00	2.25%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$132,300.00	0.86%	0	\$0.00	NA	0	
	FFC MORTGAGE CORP., A NY CORP	1	\$368,000.00	2.39%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	1	\$52,000.00	0.34%	0	\$0.00	NA	0	
	FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.62%	0	\$0.00	NA	0	

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	FIRST PRIORITY FINANCIAL INC.	1	\$292,950.00	1.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,843.02	2.55%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED.,INCORPORATED	1	\$625,000.00	4.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,000.00	1.97%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,341.00	1.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$666,498.00	4.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$347,650.00	2.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,025,321.00	6.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$669,000.00	4.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$308,000.00	2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,155.00	1.2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION.	1	\$345,800.00	2.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	\$172,000.00	1.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	2	\$730,288.00	4.74%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,101,300.00	7.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$572,524.18	3.72%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,400,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1N84	DHI MORTGAGE COMPANY, LTD.	2	\$468,406.00	19.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$164,000.00	6.94%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC	1	\$416,532.73	17.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,495.51	10.3%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	6.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00	9.03%	0	\$0.00	NA	0
		1	\$311,674.25	13.18%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF TRENTON WESTSTAR MORTGAGE CORPORATION	1	\$154,720.00	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,364,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NA9	GOLD COAST BANK	1	\$417,000.00	14.19%	0	\$0.00	NA	0
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$400,800.00	13.64%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	11.64%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,642,712.00	55.9%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$136,000.00	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,938,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NB7	ADVISORS MORTGAGE GROUP, LLC	1	\$277,199.72	3.74%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$3,321,250.00	44.76%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$140,288.38	1.89%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$200,000.00	2.7%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$625,000.00	8.42%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$200,000.00	2.7%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,656,750.00	35.79%	1	\$361,627.12	NA	1
<b>Total</b>		<b>25</b>	<b>\$7,420,488.10</b>	<b>100%</b>	<b>1</b>	<b>\$361,627.12</b>		<b>1</b>
3138Y1NC5	ROUNDPOINT MORTGAGE COMPANY	27	\$6,812,195.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,812,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1ND3	ROUNDPOINT MORTGAGE COMPANY	6	\$1,728,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,728,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NE1	ROUNDPOINT MORTGAGE COMPANY	29	\$8,700,044.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,700,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NF8	ROUNDPOINT MORTGAGE COMPANY	5	\$1,237,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,237,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NG6	INTERBANK MORTGAGE COMPANY	3	\$1,145,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NH4	FORTUNE FINANCIAL, INC.	1	\$417,000.00	3.61%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	27	\$10,989,750.00	95.01%	1	\$378,516.85	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$160,000.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$11,566,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$378,516.85</b>		<b>0</b>
3138Y1NJ0	1ST ALLIANCE MORTGAGE LLC	1	\$417,000.00	4.86%	1	\$408,293.86	NA	0
	INTERBANK MORTGAGE COMPANY	21	\$7,620,500.00	88.82%	0	\$0.00	NA	0

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	SOVEREIGN LENDING GROUP INCORPORATE	1	\$542,000.00	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$8,579,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$408,293.86</b>		<b>0</b>
3138Y1NK7	INTERBANK MORTGAGE COMPANY	36	\$10,903,333.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,903,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NL5	INTERBANK MORTGAGE COMPANY	8	\$2,491,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,491,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NM3	INTERBANK MORTGAGE COMPANY	2	\$1,115,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,115,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NN1	INTERBANK MORTGAGE COMPANY	8	\$2,401,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,401,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NP6	INTERBANK MORTGAGE COMPANY	23	\$7,402,993.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,402,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NQ4	GUARDIAN MORTGAGE COMPANY, INC.	2	\$817,000.00	67.99%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$384,578.20	32.01%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,201,578.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NR2	WEICHERT FINANCIAL SERVICES	30	\$5,511,429.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,511,429.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NY7	BLACK HILLS COMMUNITY BANK NA	1	\$354,400.00	5.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	26	\$6,306,250.00	94.68%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,660,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NZ4	GRAYSTONE MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,200.00	3.86%	0	\$0.00	NA	0
		21	\$5,552,130.00	96.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,775,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1PA7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$176,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$313,190.06	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,536,425.00	4.99%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$713,000.00	2.31%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,000.00	0.58%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,960.00	0.74%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$556,504.00	1.81%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC.,A CORPORATION	1	\$322,050.00	1.05%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,500.00	1.14%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	2	\$485,200.00	1.57%	0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.51%	0	\$0.00	NA	0
CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$191,000.00	0.62%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	0.81%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,300.00	0.48%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$217,550.00	0.71%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$224,000.00	0.73%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE INC	1	\$294,500.00	0.96%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$411,300.00	1.33%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$305,000.00	0.99%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$148,500.00	0.48%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$563,200.00	1.83%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.D/B/A SUPREM LENDING, A TEXAS CORPORATION	1	\$332,000.00	1.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$581,250.00	1.89%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$288,183.00	0.94%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	1	\$313,360.00	1.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$265,000.00	0.86%	0	\$0.00	NA	0
	1	\$372,309.08	1.21%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
GEORGE MASON MORTGAGE LLC, VIRGINIA LIMITED LIABILITY COMPANY.	1	\$276,050.00	0.9%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$277,500.00	0.9%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$702,750.00	2.28%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	2	\$298,000.00	0.97%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$268,000.00	0.87%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$428,000.00	1.39%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$614,034.44	1.99%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$261,000.00	0.85%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$891,250.00	2.89%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA BANK.	1	\$96,000.00	0.31%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$406,363.17	1.32%	0	\$0.00	NA	0	
MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	NA	0	
MK LENDING CORP,A CALIFORNIA CORPORATION	1	\$368,000.00	1.19%	0	\$0.00	NA	0	
MONARCH BANK.	1	\$184,000.00	0.6%	0	\$0.00	NA	0	
MORTGAGE CORPORATION OF AMERICA	1	\$144,000.00	0.47%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC.	1	\$285,000.00	0.92%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,000.00	0.96%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	2	\$522,918.17	1.7%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	1	\$331,638.00	1.08%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$523,450.00	1.7%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED	1	\$194,850.00	0.63%	0	\$0.00	NA	0	

LIABILITY COMPANY								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$873,500.00	2.83%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$301,081.00	0.98%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$848,800.00	2.75%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC	2	\$403,588.00	1.31%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$391,500.00	1.27%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$799,710.00	2.6%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,400.00	1.18%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,296,477.00	4.21%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$404,000.00	1.31%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC . , A MASSACHUSETTS CORPORATION	1	\$211,500.00	0.69%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	1	\$388,000.00	1.26%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	1.35%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$290,043.00	0.94%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,550.00	0.52%	0	\$0.00	NA	0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,750.00	1.18%	0	\$0.00	NA	0	
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$403,750.00	1.31%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,600.00	1.01%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	1.75%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$211,660.00	0.69%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE.	1	\$326,250.00	1.06%	0	\$0.00	NA	0	
SHELTER LENDING SERVICES, L.L.C.	1	\$157,500.00	0.51%	0	\$0.00	NA	0	
SHELTER LENDING SERVICES, L.L.C.LIC. 1033753	1	\$275,405.00	0.89%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	1.49%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,500.00	1.03%	0	\$0.00	NA	0	
	1	\$417,000.00	1.35%	0	\$0.00	NA	0	

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,990.00	0.86%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$214,200.00	0.7%	0	\$0.00	NA	0	
	V I P MORTGAGE INC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$400,000.00	1.3%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$296,400.00	0.96%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$324,472.16	1.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$30,814,011.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1PB5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$476,400.00	4.73%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,071,000.00	10.63%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$194,750.00	1.93%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,000.00	3.49%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,080.00	1.43%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$146,000.00	1.45%	0	\$0.00	NA	0	
	FIRST CENTURY BANK N A., A CORPORATION	1	\$255,920.00	2.54%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,000.00	2.69%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,054.00	3.08%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$412,500.00	4.09%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	4	\$950,779.00	9.43%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$394,784.00	3.92%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$247,491.00	2.46%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$322,189.18	3.2%	0	\$0.00	NA	0	



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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$278,960.00	2.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,000.00	3.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	1.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$184,205.00	1.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$269,000.00	2.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$160,000.00	1.59%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO RMC MORTGAGE CORPORATION	1	\$397,000.00	3.94%	0	\$0.00	NA	0
	DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$223,155.00	2.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	2	\$506,515.00	5.03%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$224,962.00	2.23%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$333,600.00	3.31%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$196,375.00	1.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$265,000.00	2.63%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$192,700.00	1.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.44%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,079,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1PC3	ALL WESTERN MORTGAGE, INC.	1	\$104,000.00	9.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$85,500.00	7.97%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$95,600.00	8.91%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,000.00	9.69%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,145.22	8.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$109,250.00	10.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,520.00	18.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,000.00	8.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,920.00	8.57%	0	\$0.00	NA	0
		1	\$100,000.00	9.32%	0	\$0.00	NA	0

WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
<b>Total</b>		<b>11</b>	<b>\$1,072,935.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1PD1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,885.00	1.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	2.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,000.00	1.54%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$270,000.00	2.87%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,068.00	2.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$350,000.00	3.72%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$361,000.00	3.84%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$506,600.00	5.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,000.00	3.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.81%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,250.00	3.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$219,000.00	2.33%	0	\$0.00	NA	0
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$483,000.00	5.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$407,341.00	4.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$525,435.00	5.59%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP	1	\$232,800.00	2.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$257,000.00	2.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$364,000.00	3.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,000.00	3.05%	0	\$0.00	NA	0

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	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$328,500.00	3.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$678,950.00	7.22%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$173,779.72	1.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$450,000.00	4.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$205,200.00	2.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,011.00	2.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR.	1	\$348,000.00	3.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,400,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1PE9	AMERICAN BANK,A FEDERAL SAVINGS BANK	1	\$232,207.48	1.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPOARTION	1	\$444,000.00	2.85%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	2.68%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.58%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,100.00	1.09%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$100,500.00	0.64%	0	\$0.00	NA	0
	CORPORATE INVESTORS MTG GROUP INC	1	\$142,200.00	0.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$222,000.00	1.42%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORAITON	1	\$112,200.00	0.72%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,000.00	0.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,500.00	1.52%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$196,000.00	1.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION.	1	\$270,000.00	1.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,000.00	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$336,000.00	2.16%	0	\$0.00	NA	0

CORPORATION. EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$220,400.00	1.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC,DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$182,400.00	1.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$404,000.00	2.59%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$169,600.00	1.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$210,400.00	1.35%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$204,850.00	1.31%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,250.00	1.51%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.08%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$154,350.00	0.99%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$364,460.83	2.34%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.19%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$240,500.00	1.54%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,000.00	2.54%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORAITON	1	\$172,425.00	1.11%	0	\$0.00	NA	0
MONARCH BANK MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$337,500.00	2.17%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$296,250.00	1.9%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$234,000.00	1.5%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$369,000.00	2.37%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,150.00	0.71%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$608,746.00	3.91%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$402,363.00	2.58%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$221,200.00	1.42%	0	\$0.00	NA	0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$316,350.00	2.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$237,405.00	1.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., ACALIFORNIA CORPORATION	1	\$350,000.00	2.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$416,000.00	2.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,285.68	1.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$365,550.00	2.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$427,600.00	2.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$524,300.00	3.36%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$399,100.00	2.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$211,983.00	1.36%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$209,589.00	1.34%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$318,536.00	2.04%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$550,000.00	3.53%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$328,000.00	2.1%	0	\$0.00	NA	0
	SAGE BANK	1	\$261,000.00	1.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$553,000.00	3.55%	0	\$0.00	NA	0
	TSM INC,A CALIFORNIA CORPORATION	1	\$140,818.50	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$160,200.00	1.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,900.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,584,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1PF6	FIDELITY HOMESTEAD SAVINGS BANK,SAVINGS BANK	1	\$112,000.00	10.51%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$122,075.00	11.46%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$124,000.00	11.64%	0	\$0.00	NA	0

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	MID OHIO MORTGAGE CORP, AN OHO CORPORATINO	1	\$113,050.00	10.61%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$121,860.06	11.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$112,500.00	10.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$116,136.00	10.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$121,550.00	11.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$122,500.00	11.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,065,671.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1PG4	ACOPIA, LLC, A CORPORATION	1	\$245,200.00	1.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,800.00	1.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$222,400.00	1.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$504,000.00	3.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,064,500.00	6.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,000.00	1.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$654,400.00	4.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$334,400.00	2.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$230,000.00	1.45%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$304,000.00	1.92%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$389,000.00	2.46%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$284,000.00	1.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$612,500.00	3.87%	0	\$0.00	NA	0
		1	\$265,633.52	1.68%	0	\$0.00	NA	0

CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$302,000.00	1.91%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$285,750.00	1.8%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$395,064.00	2.49%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	1.83%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$390,000.00	2.46%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORAITON	1	\$399,600.00	2.52%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$291,600.00	1.84%	0	\$0.00	NA	0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,550.00	1.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	4	\$1,354,805.00	8.55%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,632,142.00	10.31%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$417,000.00	2.63%	1	\$409,969.93	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$798,400.00	5.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,400.00	0.79%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$582,500.00	3.68%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$230,400.00	1.45%	0	\$0.00	NA	0
PULASKI BANK	1	\$104,000.00	0.66%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$200,000.00	1.26%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.63%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$259,350.00	1.64%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	\$170,000.00	1.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED	1	\$328,788.00	2.08%	0	\$0.00	NA	0

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	LIABILITY COMPANY							
	WESTSTAR MORTGAGE INC	1	\$322,400.00	2.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$409,600.00	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,837,932.52</b>	<b>100%</b>	<b>1</b>	<b>\$409,969.93</b>		<b>0</b>
3138Y1PH2	ACCESS CAPITAL GROUP INC,AN ARIZONA CORPORATION	1	\$557,902.22	9.67%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,500.00	4.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$367,200.00	6.37%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$360,000.00	6.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$348,000.00	6.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$208,000.00	3.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,500.00	4.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$342,000.00	5.93%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$202,000.00	3.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,510.43	7.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,000.00	6.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$272,000.00	4.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$220,500.00	3.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$196,000.00	3.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$316,800.00	5.49%	0	\$0.00	NA	0



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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	4.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,767,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1PJ8	ACADEMY MORTGAGE CORPORATION	1	\$218,513.00	1.24%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION	1	\$555,000.00	3.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,900.00	1.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$363,000.00	2.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$416,475.36	2.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	1.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,500.00	1.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	2.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$339,150.00	1.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,000.00	0.92%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,000.00	1.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$164,000.00	0.93%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	2	\$588,150.00	3.35%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$417,000.00	2.37%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$447,785.00	2.55%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$337,250.00	1.92%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$392,000.00	2.23%	0	\$0.00	NA	0
		1	\$148,410.00	0.85%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY								
FIRST PRIORITY FINANCIAL INC.	2	\$493,000.00	2.81%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	3.56%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$388,000.00	2.21%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,150.00	2.26%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$155,895.00	0.89%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$337,138.30	1.92%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE LLC, A LOUISIANA CORPORATION	1	\$206,625.00	1.18%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	1	\$400,000.00	2.28%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,311.43	3.19%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$234,400.00	1.33%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,199.00	1.32%	0	\$0.00	NA	0	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.2%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$218,500.00	1.24%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$313,500.00	1.79%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$151,804.34	0.86%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	1	\$282,501.00	1.61%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$847,019.00	4.82%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,916.00	1.65%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$226,100.00	1.29%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	1.24%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,750.00	1.09%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$160,550.00	0.91%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$474,400.00	2.7%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$940,670.00	5.36%	0	\$0.00	NA	0	

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	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$965,150.00	5.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$224,000.00	1.28%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,235.00	1.17%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$194,000.00	1.1%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$224,200.00	1.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$169,000.00	0.96%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P..	1	\$200,000.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,558,647.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1PK5	AMERICAN EQUITY MORTGAGE INC	1	\$304,000.00	1.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC ., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$212,000.00	1.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$595,000.00	3.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,016,709.82	6.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$525,900.00	3.25%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$245,100.00	1.51%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$535,000.00	3.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$349,559.65	2.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,525.00	1.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.46%	0	\$0.00	NA	0
	DATA MORTGAGE INC	2	\$384,345.04	2.37%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$116,209.99	0.72%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,100.00	0.88%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$192,500.00	1.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$247,050.00	1.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,250.00	1.17%	0	\$0.00	NA	0
		1	\$244,800.00	1.51%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,100.00	1.09%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$391,495.40	2.42%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$445,500.00	2.75%	0	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$257,500.00	1.59%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$151,300.00	0.93%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,700.00	1.33%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC., MK LENDING CORP	1	\$292,000.00	1.8%	0	\$0.00	NA	0	
MONARCH BANK	1	\$525,000.00	3.24%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	1	\$131,328.57	0.81%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$416,430.00	2.57%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP	1	\$174,100.00	1.07%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP INC.	1	\$170,150.00	1.05%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$359,100.00	2.22%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,925.00	2.18%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$361,000.00	2.23%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,312.00	0.76%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$742,998.38	4.59%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$171,750.00	1.06%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$965,000.00	5.96%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$243,500.00	1.5%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$399,200.00	2.46%	0	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$367,252.00	2.27%	0	\$0.00	NA	0	
	1	\$585,000.00	3.61%	0	\$0.00	NA	0	
	1	\$114,100.00	0.7%	0	\$0.00	NA	0	

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.								
	SAGE BANK	1	\$231,750.00	1.43%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC..	1	\$400,000.00	2.47%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,500.00	1.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$312,000.00	1.93%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,040.00	1.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$16,195,782.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1PL3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$283,914.15	1.76%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	2.42%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.95%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$720,700.00	4.47%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,780,350.00	11.05%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,800.00	1.15%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$207,200.00	1.29%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,000.00	1.41%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$162,000.00	1.01%	0	\$0.00	NA	0	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	1.74%	0	\$0.00	NA	0	
	CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY.	1	\$368,300.00	2.29%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$217,500.00	1.35%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$357,000.00	2.22%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$306,000.00	1.9%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$175,000.00	1.09%	0	\$0.00	NA	0	
		1	\$352,000.00	2.18%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$250,000.00	1.55%	0	\$0.00	NA	0	
FFC MORTGAGE CORP., A NEW YORK CORP	1	\$319,200.00	1.98%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC. FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,000.00	1.59%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$540,900.00	3.36%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$245,000.00	1.52%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$230,000.00	1.43%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,800.00	2.49%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$250,000.00	1.55%	0	\$0.00	NA	0	
HERRING BANK	1	\$165,000.00	1.02%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$335,000.00	2.08%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP	1	\$320,000.00	1.99%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,800.00	3.59%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$446,050.00	2.77%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$215,000.00	1.33%	0	\$0.00	NA	0	
MK LEADING CORP A CALIFORNIA CORPORATION.	1	\$267,000.00	1.66%	0	\$0.00	NA	0	
MK LENDING CORP	1	\$213,750.00	1.33%	0	\$0.00	NA	0	
MK LENDING CORP A CALIFORNIA CORPORATION	1	\$252,000.00	1.56%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$540,200.00	3.35%	0	\$0.00	NA	0	
MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	2.48%	0	\$0.00	NA	0	

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	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,069.00	0.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC, OAK MORTGAGE GROUP, INC.	1	\$215,115.00	1.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,600.00	0.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$353,741.00	2.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,465.00	1.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$281,000.00	1.74%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$256,405.00	1.59%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION.,A CORPORATION	1	\$333,503.00	2.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$175,920.00	1.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$298,500.00	1.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$195,120.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,112,902.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1PM1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$839,700.00	4.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$350,000.00	2.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$394,250.00	2.34%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$360,000.00	2.14%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,900.00	0.71%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$208,905.00	1.24%	0	\$0.00	NA	0
	BNC NATIONAL BANK.,A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	1.5%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	2.45%	0	\$0.00	NA	0
	CALLISTO GROUP INC.,DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$540,000.00	3.21%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$325,000.00	1.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$303,750.00	1.8%	0	\$0.00	NA	0

NATIONAL BANK ECOM MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	2.48%	0	\$0.00	NA	0
EVERETT FINANCIAL ,INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$103,950.00	0.62%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,000.00	1.66%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$393,400.00	2.34%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,235.00	1.41%	0	\$0.00	NA	0
M AND T BANK	1	\$265,000.00	1.57%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$603,000.00	3.58%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$487,000.00	2.89%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.48%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	8	\$2,202,521.00	13.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,163,510.00	6.91%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$373,500.00	2.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.97%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$322,000.00	1.91%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,140,000.00	6.77%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$932,460.00	5.54%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.83%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,500.00	2.47%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	NA	0
SAGE BANK	1	\$327,750.00	1.95%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$206,900.00	1.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.48%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$281,200.00	1.67%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.,	1	\$285,000.00	1.71%	0	\$0.00	NA	0



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<b>Total</b>		<b>57</b>	<b>\$16,836,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y1PN9	ACCESS CAPITAL GROUP,INC., AN ARIZONA CORPORATION	1	\$170,100.00	0.93%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.27%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,750.00	1.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK., INC, A CALIFORNIA CORPORATION.	1	\$325,430.56	1.77%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$793,593.92	4.32%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$366,000.00	1.99%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$417,000.00	2.27%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$340,000.00	1.85%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$360,900.00	1.97%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	1.33%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$310,089.67	1.69%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$152,000.00	0.83%	0	\$0.00	NA 0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,250.00	2.25%	0	\$0.00	NA 0
	CORPORATE INVESTORS MTG GROUP INC	1	\$139,600.00	0.76%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$381,000.00	2.07%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC	1	\$417,000.00	2.27%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$164,000.00	0.89%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$203,300.00	1.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$171,475.00	0.93%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$364,500.00	1.98%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$130,390.00	0.71%	0	\$0.00	NA 0

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FIRST PRIORITY FINANCIAL INC	2	\$859,676.31	4.68%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$689,000.00	3.75%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$296,550.00	1.61%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY	1	\$244,084.53	1.33%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,300.00	0.92%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,950.00	1.05%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN ROEGON LIMITED LIABILITY COMPANY.	1	\$193,000.00	1.05%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	2	\$536,500.00	2.92%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION.	1	\$285,000.00	1.55%	0	\$0.00	NA	0
NVR MORTGAGE ,INC	1	\$348,835.00	1.9%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$453,375.00	2.47%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$751,090.00	4.09%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$148,000.00	0.81%	0	\$0.00	NA	0
OAK MORTGAGE GROUP.	1	\$229,805.00	1.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,250.00	0.88%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.63%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$259,600.00	1.41%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$408,000.00	2.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,500.00	1.87%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$315,000.00	1.72%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,400.00	1.88%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	1.47%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$635,500.00	3.46%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$364,600.00	1.99%	0	\$0.00	NA	0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	1.89%	0	\$0.00	NA	0
	1	\$506,000.00	2.76%	0	\$0.00	NA	0

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$396,000.00	2.16%	0	\$0.00	NA	0
	SAGE BANK	1	\$177,300.00	0.97%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$296,500.00	1.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,991.00	1.23%	0	\$0.00	NA	0
	V I P MORTGAGE INC WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$576,125.00	3.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$242,155.00	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$18,365,265.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1PP4	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,000.00	4.42%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST,A CORPORATION	2	\$210,000.00	9%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$103,550.00	4.44%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$86,250.00	3.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	4.56%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC . , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,243.00	4.08%	0	\$0.00	NA	0
	HANCOCK FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$90,000.00	3.86%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$90,250.00	3.87%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$94,000.00	4.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$86,400.00	3.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,250.00	3.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$403,790.16	17.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	4.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$280,250.00	12.02%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$94,905.00	4.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$104,500.00	4.48%	0	\$0.00	NA	0

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	THE FIRST NATIONAL BANK OF TRENTON	1	\$93,750.00	4.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	4.28%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,332,193.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1PQ2	AMERICAN EQUITY MORTGAGE INC	1	\$58,150.00	4.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	6.81%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$82,500.00	6.77%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$82,700.00	6.78%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,905.00	6.23%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORAITON	1	\$83,000.00	6.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,161.00	6.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$82,000.00	6.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$55,920.00	4.59%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$76,000.00	6.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,446.03	6.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$53,134.59	4.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$84,000.00	6.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$167,000.00	13.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$76,000.00	6.22%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,218,916.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1PR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,500.00	6.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$332,000.00	6.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.3%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$501,000.00	9.97%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$236,000.00	4.7%	0	\$0.00	NA	0
		1	\$332,500.00	6.62%	0	\$0.00	NA	0

	MK LENDING CORP, A CALIFORNIA CORORATION								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	8.21%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC. PARAMOUNT BOND AND MORTGAGE CO INC	1	\$266,403.00	5.3%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC.,A DELWARE CORPORTION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC.,DBA MVB MORTGAGE.,A CORPORATION	1	\$417,000.00	8.3%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGAE, A CORPORATION	1	\$402,000.00	8%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,000.00	11.94%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$71,100.00	1.41%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$346,750.00	6.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$5,026,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1PS8	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	1.69%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$163,000.00	1.03%	0	\$0.00	NA	0	
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,025.88	1.68%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	1.26%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$287,150.00	1.81%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LAIBILITY CORPORATION.	1	\$547,000.00	3.44%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$123,405.00	0.78%	0	\$0.00	NA	0	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,900.00	2.57%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00	1.81%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$445,500.00	2.81%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$207,100.00	1.3%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC	1	\$298,362.00	1.88%	0	\$0.00	NA	0	
		1	\$417,000.00	2.63%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,050.00	0.82%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	2.49%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$320,000.00	2.01%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$231,200.00	1.46%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.63%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$604,000.00	3.8%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP D/ B/ A GERSHMAN MORTGAGE	1	\$131,084.87	0.83%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING	1	\$236,000.00	1.49%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	1.71%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,000.00	2.02%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$354,350.00	2.23%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$247,800.00	1.56%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$288,942.00	1.82%	0	\$0.00	NA	0
JAC FINANCIAL INC	1	\$203,000.00	1.28%	0	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$123,200.00	0.78%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$216,875.00	1.37%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$370,800.00	2.33%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$633,531.00	3.99%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$274,526.00	1.73%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE.,AN OREGON LIMITED LIABILITY COMPANY	1	\$258,881.29	1.63%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$723,500.00	4.56%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$759,050.00	4.78%	0	\$0.00	NA	0
	2	\$580,000.00	3.65%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$208,000.00	1.31%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	4	\$1,145,900.00	7.22%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$188,000.00	1.18%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$150,300.00	0.95%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION.	1	\$298,731.00	1.88%	0	\$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	2.04%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$585,000.00	3.68%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	1.42%	0	\$0.00	NA	0	
	V.I.P MORTGAGE, INC.	1	\$221,255.00	1.39%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$343,000.00	2.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$15,880,919.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1PT6	ALL WESTERN MORTGAGE, INC..	1	\$151,200.00	11.68%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$164,827.73	12.73%	0	\$0.00	NA	0	
	ECOM MORTGAGE INC., A CORPORATION	1	\$193,000.00	14.91%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$378,794.61	29.26%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$230,758.83	17.82%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$176,000.00	13.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,294,581.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1PU3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$287,100.00	2%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$364,000.00	2.53%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$471,000.00	3.28%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$547,600.00	3.81%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$243,300.00	1.69%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$125,000.00	0.87%	0	\$0.00	NA	0	

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BROADVIEW MORTGAGE CORPORATION	2	\$710,150.00	4.94%	0	\$0.00	NA	0
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	2.9%	0	\$0.00	NA	0
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$506,000.00	3.52%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC, A LIIMITED LIABILITY COMPANY	1	\$61,920.00	0.43%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$308,235.00	2.14%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$399,750.00	2.78%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$169,600.00	1.18%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$298,600.00	2.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$171,500.00	1.19%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CA CORP	1	\$451,000.00	3.14%	0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	1.95%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$275,000.00	1.91%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,200.00	2.28%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	2.84%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$109,367.00	0.76%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	4	\$1,122,068.00	7.81%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$948,047.00	6.6%	0	\$0.00	NA	0
NVR MORTGAGE FINANCIAL INC	1	\$205,338.00	1.43%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.97%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,120.00	1.83%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,000.00	2.31%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$417,000.00	2.9%	0	\$0.00	NA	0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$359,950.00	2.5%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.64%	0	\$0.00	NA	0



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	SAGE BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$228,000.00	1.59%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$395,000.00	2.75%	0	\$0.00	NA	0
	TSM INC A CALIFORNIA CORPORATION	1	\$416,000.00	2.89%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$407,409.00	2.83%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$252,034.35	1.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$335,000.00	2.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$423,800.00	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,374,338.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1PV1	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$204,250.00	0.97%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$173,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	2.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,500.00	0.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$875,120.00	4.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$378,000.00	1.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$645,300.00	3.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$344,000.00	1.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00	1.56%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$393,600.00	1.87%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,000.00	1.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	0.61%	0	\$0.00	NA	0

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COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$506,000.00	2.41%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC EVERETT FINANCIAL INC D/B/A	1	\$235,600.00	1.12%	0	\$0.00	NA	0
SUPREME LENDING A TEXAS CORPORATION	1	\$301,500.00	1.44%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$153,675.00	0.73%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$211,870.00	1.01%	0	\$0.00	NA	0
FIRST OPTIION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.75%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC. FOOTE CAPITAL MORTGAGE COMPANY	1	\$220,000.00	1.05%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,650.00	0.66%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,800.00	1.72%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,520.00	0.64%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY	1	\$209,600.00	1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY	1	\$399,200.00	1.9%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY	1	\$190,000.00	0.9%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC. INTEGRITY HOME MORTGAGE CORPORATION	1	\$142,500.00	0.68%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	2	\$284,700.00	1.36%	0	\$0.00	NA	0
JMJ FNANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$291,650.00	1.39%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$250,500.00	1.19%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$157,500.00	0.75%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$170,400.00	0.81%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$284,000.00	1.35%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$393,750.00	1.87%	0	\$0.00	NA	0
MONARCH BANK	1	\$180,000.00	0.86%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$372,675.00	1.77%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE INC., A BEORGIA CORPORATION	1	\$369,000.00	1.76%	0	\$0.00	NA	0
	1	\$328,000.00	1.56%	0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION								
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,350.00	1.25%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$341,100.00	1.62%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	1	\$290,016.00	1.38%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$894,432.00	4.26%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORINA CORPORATION	1	\$405,555.00	1.93%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$231,200.00	1.1%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	1.12%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$124,800.00	0.59%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.29%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	\$330,505.00	1.57%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,019,995.00	4.86%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$635,350.00	3.02%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$284,000.00	1.35%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,000.00	0.86%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.79%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$140,125.00	0.67%	0	\$0.00	NA	0	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$427,500.00	2.03%	0	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$563,120.00	2.68%	0	\$0.00	NA	0	
	1	\$313,600.00	1.49%	0	\$0.00	NA	0	

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	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION								
	SAGE BANK	1	\$157,250.00	0.75%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$380,356.00	1.81%	0	\$0.00	NA	0	
	V I P INDEPENDENT MORTGAGE INC V.I.P MORTGAGE, INC.	1	\$243,000.00	1.16%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$288,000.00	1.37%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC..	1	\$142,400.00	0.68%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$207,200.00	0.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$21,007,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1R64	GATEWAY MORTGAGE GROUP, LLC	2	\$527,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$527,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1S22	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$555,410.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$555,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1V69	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,435.69	10.44%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	4	\$593,920.00	47.18%	0	\$0.00	NA	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$149,358.74	11.87%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,000.00	11.92%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	\$118,491.27	9.41%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,504.09	9.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,258,709.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1V77	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$195,777.03	14.13%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,303.84	14.03%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$995,259.94	71.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,385,340.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1V85	JPMORGAN CHASE BANK, N.A.	4	\$925,465.58	54.89%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$448,133.75	26.58%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,385.08	18.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,685,984.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1V93	ALL WESTERN MORTGAGE, INC.	1	\$190,559.95	1.73%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$155,700.00	1.42%	0	\$0.00	NA	0	
		5	\$865,030.29	7.87%	0	\$0.00	NA	0	

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AMERICAN FINANCING CORPORATION, A CORPORATION								
AMERIFIRST FINANCIAL INC	1	\$114,720.18	1.04%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$179,334.27	1.63%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$237,292.11	2.16%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$466,076.30	4.24%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$636,609.59	5.79%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$376,465.58	3.42%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,567.85	1.71%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$215,000.00	1.96%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD	1	\$259,657.62	2.36%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$113,971.25	1.04%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	18	\$2,563,295.39	23.31%	0	\$0.00	NA	0	
LEGACY MORTGAGE LLC	1	\$173,776.03	1.58%	0	\$0.00	NA	0	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$195,741.90	1.78%	0	\$0.00	NA	0	
LOAN SIMPLE, INC.	1	\$180,000.00	1.64%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$195,705.33	1.78%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$433,768.23	3.94%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$266,429.81	2.42%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$672,150.53	6.11%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,069.72	0.65%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$242,886.94	2.21%	0	\$0.00	NA	0	
RANLIFE INC, AN UTAH CORPORATION	1	\$143,260.00	1.3%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$336,352.99	3.06%	0	\$0.00	NA	0	
SIMONICH CORPORATION	1	\$270,401.49	2.46%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$356,000.00	3.24%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$191,647.29	1.74%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,102.14	2.02%	0	\$0.00	NA	0	
VIP MORTGAGE INC	1	\$189,760.95	1.73%	0	\$0.00	NA	0	
WALLICK & VOLK INC	2	\$292,604.79	2.66%	0	\$0.00	NA	0	
<b>Total</b>	<b>64</b>	<b>\$10,995,938.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138Y1WA9	AMERICAN FINANCING CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,800.00	3.83%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$509,850.87	8.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,400.00	2.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$97,935.98	1.66%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	2.03%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$372,531.01	6.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,730.60	3.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$2,068,545.00	34.96%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$247,134.04	4.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,920.00	2.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,372.46	4.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,769.24	1.89%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$486,076.72	8.21%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$121,500.00	2.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$275,511.12	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,917,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1ZA6	FORTUNE FINANCIAL, INC.	2	\$640,000.00	29.67%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,293,000.00	59.94%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$224,000.00	10.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1ZB4	INTERBANK MORTGAGE COMPANY	21	\$5,127,356.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,127,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1ZC2	INTERBANK MORTGAGE COMPANY	20	\$4,283,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,283,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1ZQ1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	2.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	7.66%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,658.32	4.55%	0	\$0.00	NA	0

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	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$150,000.00	2.75%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$332,000.00	6.1%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$413,900.00	7.6%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$222,950.00	4.09%	0	\$0.00	NA	0
	GUARANTY TRSUT COMPANY	1	\$180,000.00	3.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$152,775.00	2.81%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC., NMLS #154698	1	\$256,000.00	4.7%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,843.60	2.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$310,000.00	5.69%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$316,000.00	5.8%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,500.00	6.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$361,250.00	6.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$592,000.00	10.87%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$346,500.00	6.36%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$67,600.00	1.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,000.00	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,445,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1ZR9	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION.	1	\$120,000.00	3.94%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$394,500.00	12.95%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$364,000.00	11.95%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$236,600.00	7.77%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$327,483.80	10.75%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$335,000.00	11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$417,000.00	13.69%	0	\$0.00	NA	0

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	COMPANY								
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$200,000.00	6.57%	0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$279,578.28	9.18%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,000.00	9.56%	0	\$0.00	NA	0	
	US HOME MORTGAGE, INC.	1	\$80,000.00	2.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,045,162.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BF27	1ST SOURCE BANK	33	\$3,629,964.75	11.94%	1	\$18,019.94	NA	0	
	BANK OF AMERICA, N.A.	7	\$555,689.94	1.83%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	7	\$649,515.09	2.14%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	69	\$9,103,961.00	29.94%	0	\$0.00	NA	0	
	EVERBANK	17	\$4,824,303.17	15.86%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,358,000.00	4.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$217,887.26	0.72%	0	\$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	NA	0	
	JD BANK	1	\$113,600.00	0.37%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$754,619.46	2.48%	0	\$0.00	NA	0	
	M&T BANK	1	\$57,530.00	0.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,750.00	0.87%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	32	\$4,777,489.57	15.71%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	2	\$412,230.11	1.36%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	1	\$68,500.00	0.23%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	9	\$1,948,700.00	6.41%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$783,227.05	2.58%	0	\$0.00	NA	0	
	THE CORTLAND SAVINGS & BANKING CO.	1	\$163,711.25	0.54%	0	\$0.00	NA	0	
	USAMERIBANK	1	\$135,500.00	0.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$30,410,178.65</b>	<b>100%</b>	<b>1</b>	<b>\$18,019.94</b>		<b>0</b>	
31418BF35	.RIZONA CENTRAL CREDIT UNION	1	\$66,771.87	0.03%	0	\$0.00	NA	0	
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,000.00	0.04%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES INC	1	\$99,298.24	0.04%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$746,999.50	0.28%	0	\$0.00	NA	0	
	ACCEPTANCE CAPTIAL MORTGAGE CORPORATION	1	\$87,390.47	0.03%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	2	\$267,400.00	0.1%	0	\$0.00	NA	0	



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ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$183,200.00	0.07%	0	\$0.00	NA	0
AFFIRM HOME LOANS LLC	1	\$148,961.04	0.06%	0	\$0.00	NA	0
ALPINE BANK, A COLORADO CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA	0
AMEIRSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, INC.	1	\$72,000.00	0.03%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,939.45	0.06%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$154,500.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,427.86	0.03%	0	\$0.00	NA	0
AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$224,774.66	0.09%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	6	\$1,011,030.51	0.38%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$136,013.24	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$82,000.00	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,333.33	0.04%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,168.55	0.05%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$135,700.00	0.05%	0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$185,830.00	0.07%	0	\$0.00	NA	0
AMERICASH	1	\$400,000.00	0.15%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	9	\$1,274,282.74	0.48%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$84,234.89	0.03%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$117,000.00	0.04%	0	\$0.00	NA	0

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ANCHOR BANK, N.A.	1	\$46,000.00	0.02%	0	\$0.00	NA	0
ANCHOR FUNDING INC.	1	\$148,087.33	0.06%	0	\$0.00	NA	0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,726.84	0.03%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
APL FEDERAL CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0
APM CORPORATION	2	\$258,400.00	0.1%	0	\$0.00	NA	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00	NA	0
ARBOR BANK	1	\$161,252.87	0.06%	0	\$0.00	NA	0
ARIZONA CENTRAL CREDIT UNION	1	\$199,560.89	0.08%	0	\$0.00	NA	0
ASSENT INC	1	\$113,000.00	0.04%	0	\$0.00	NA	0
ASSUMPTION MORTGAGE CORPORATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	2	\$439,258.26	0.17%	0	\$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA	0
AURORA FINANCIAL , LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,222.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL LLC	2	\$532,035.00	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIBILITY COMPANY	1	\$187,671.55	0.07%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	36	\$4,267,315.96	1.62%	0	\$0.00	NA	0
BANK OF CLARENDON (THE)	1	\$41,000.00	0.02%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$92,930.19	0.04%	0	\$0.00	NA	0
BANK OF LEXINGTON INC	2	\$179,000.00	0.07%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$115,974.97	0.04%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA A COMMERCIAL BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$306,000.00	0.12%	0	\$0.00	NA	0
BANK OF SOUTH CAROLINA	1	\$414,015.92	0.16%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
BANK VI	1	\$281,000.00	0.11%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$372,481.65	0.14%	0	\$0.00	NA	0
BANKVISTA	1	\$130,000.00	0.05%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD	2	\$438,351.83	0.17%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$674,153.55	0.26%	0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$616,878.24	0.23%	0	\$0.00	NA	0
BCB COMMUNITY BANK	1	\$108,225.04	0.04%	0	\$0.00	NA	0
BELL STATE BANK	1	\$95,500.00	0.04%	0	\$0.00	NA	0

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BERKSHIRE BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0
BLUE RIDGE BANK AND TRUST CO.	1	\$219,418.51	0.08%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,180.00	0.03%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,379.59	0.07%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$91,600.00	0.03%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$732,255.58	0.28%	0	\$0.00	NA	0
1	\$73,939.04	0.03%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	7	\$1,615,800.00	0.61%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$300,000.00	0.11%	0	\$0.00	NA	0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	15	\$1,968,696.14	0.75%	0	\$0.00	NA	0
CAPITOL BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$65,000.00	0.02%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	2	\$309,884.93	0.12%	0	\$0.00	NA	0
CAROLINA BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
CASHCALL, INC.	5	\$1,704,823.00	0.65%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$409,488.53	0.16%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,200.00	0.08%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$102,700.00	0.04%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$258,151.47	0.1%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$329,053.55	0.13%	0	\$0.00	NA	0
CENTRAL BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0
CERTUSBANK, N.A.	3	\$247,423.75	0.09%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$481,491.16	0.18%	0	\$0.00	NA	0
CF BANK	2	\$237,558.60	0.09%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$113,340.00	0.04%	0	\$0.00	NA	0
CITIBANK,N.A.	107	\$14,341,239.50	5.45%	0	\$0.00	NA	0
CITIZENS BANK	1	\$63,000.00	0.02%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$79,431.22	0.03%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	3	\$333,142.74	0.13%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$248,234.10	0.09%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$61,559.19	0.02%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,000.00	0.09%	0	\$0.00	NA	0

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COMMONWEALTH MORTGAGE, LLC	3	\$691,576.67	0.26%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$60,500.00	0.02%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	3	\$197,149.61	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	1	\$113,000.00	0.04%	0	\$0.00	NA	0
COMPASS BANK	8	\$922,114.96	0.35%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$79,700.00	0.03%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$378,317.87	0.14%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$124,117.05	0.05%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$305,500.00	0.12%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	1	\$212,500.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$277,529.52	0.11%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$470,184.66	0.18%	0	\$0.00	NA	0
DACOTAH BANK, A CORPORATION	1	\$141,182.41	0.05%	0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$402,082.92	0.15%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$194,489.00	0.07%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
DHA FINANCIAL, INC., A CORPORATION	2	\$156,700.00	0.06%	0	\$0.00	NA	0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$136,617.30	0.05%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$102,800.00	0.04%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$411,750.00	0.16%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	4	\$568,405.24	0.22%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$367,317.71	0.14%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$115,000.00	0.04%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$33,000.00	0.01%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC.	1	\$375,000.00	0.14%	0	\$0.00	NA	0
EQUITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$155,000.00	0.06%	0	\$0.00	NA	0
EVERBANK	22	\$2,587,177.08	0.98%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$39,437.79	0.01%	0	\$0.00	NA	0
FARMERS AND MERCHANT BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	\$100,000.00	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,700.00	0.21%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$42,500.00	0.02%	0	\$0.00	NA	0
FBT MORTGAGE,L.L.C.	1	\$178,728.56	0.07%	0	\$0.00	NA	0

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FEARON FINANCIAL, LLC	4	\$930,737.35	0.35%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$860,465.46	0.33%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$222,407.42	0.08%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	3	\$608,315.47	0.23%	0	\$0.00	NA	0
FFSI, INC.	1	\$273,019.27	0.1%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,111.81	0.02%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	6	\$262,063.14	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$29,586.50	0.01%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$63,000.00	0.02%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	4	\$971,459.06	0.37%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	2	\$288,000.00	0.11%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$332,520.00	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$415,331.60	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$81,722.11	0.03%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$78,402.22	0.03%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$51,000.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$246,463.42	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$29,792.21	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$115,200.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL SVCS., INC	2	\$494,909.65	0.19%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$163,818.64	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$178,711.91	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$124,595.00	0.05%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$322,183.44	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$52,300.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$52,124.31	0.02%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$651,770.96	0.25%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$206,530.77	0.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$112,500.00	0.04%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$190,661.39	0.07%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$183,193.30	0.07%	0	\$0.00	NA	0
FIRST SECURITY BANK.	1	\$148,926.59	0.06%	0	\$0.00	NA	0
FIRST STATE BANK - TX	1	\$146,557.41	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$99,284.39	0.04%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$219,428.75	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$276,023.50	0.1%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION.	1	\$81,000.00	0.03%	0	\$0.00	NA	0
FIRSTBANK	1	\$111,422.05	0.04%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A							
FEDERALLY CHARTERED SAVINGS BANK	10	\$1,113,732.20	0.42%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$6,489,837.03	2.47%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	3	\$713,993.83	0.27%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	3	\$780,000.00	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	14	\$1,960,599.59	0.74%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$275,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	20	\$3,000,372.76	1.14%	0	\$0.00	NA	0
FRONTIER BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,703.32	0.04%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$215,407.19	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,149,402.73	0.44%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$147,864.32	0.06%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$142,976.20	0.05%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
GIBSLAND BANK AND TRUST, A BANK COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$131,700.00	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$317,672.36	0.12%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$248,222.57	0.09%	0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$152,700.00	0.06%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$178,000.00	0.07%	0	\$0.00	NA	0
	1	\$127,920.00	0.05%	0	\$0.00	NA	0

GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY								
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$168,807.01	0.06%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
GREENWAY FUNDING GROUP INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$287,924.74	0.11%	0	\$0.00	NA	0	
GSB MORTGAGE, INC.	1	\$147,891.73	0.06%	0	\$0.00	NA	0	
GUARANTEED RATE INC.	1	\$117,166.50	0.04%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,249,197.37	0.85%	0	\$0.00	NA	0	
GUARANTY BANK & TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST	1	\$81,917.26	0.03%	0	\$0.00	NA	0	
GUM TREE MORTGAGE LLC	1	\$104,000.00	0.04%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$148,933.55	0.06%	0	\$0.00	NA	0	
HARPETH MORTGAGE, LLC	1	\$80,500.00	0.03%	0	\$0.00	NA	0	
HERITAGE BANK	2	\$617,320.74	0.23%	0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$36,736.94	0.01%	0	\$0.00	NA	0	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$81,500.00	0.03%	0	\$0.00	NA	0	
HERITAGE OAKS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$222,402.87	0.08%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$211,780.99	0.08%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$259,156.40	0.1%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$75,000.00	0.03%	0	\$0.00	NA	0	
HOME SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	
HOMELAND MORTGAGE COMPANY	3	\$647,000.00	0.25%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$234,400.00	0.09%	0	\$0.00	NA	0	
HOMESTREET BANK, HOMETOWN AMERICA INCORPORATED	4	\$697,000.00	0.26%	0	\$0.00	NA	0	
HOMETOWN AMERICA INCORPORATED	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$115,248.04	0.04%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$258,151.47	0.1%	0	\$0.00	NA	0	
HOMeward RESIDENTIAL INC	1	\$157,000.00	0.06%	0	\$0.00	NA	0	
HOMeward RESIDENTIAL INC.	5	\$802,661.72	0.3%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$32,000.00	0.01%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE.	1	\$94,500.00	0.04%	0	\$0.00	NA	0	
HOWARD BANK	1	\$158,862.45	0.06%	0	\$0.00	NA	0	
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$122,522.67	0.05%	0	\$0.00	NA	0	
	1	\$71,920.00	0.03%	0	\$0.00	NA	0	

HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION								
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	
HSBC BANK USA, N.A.	2	\$448,664.95	0.17%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,718.58	0.03%	0	\$0.00	NA	0	
IDEAL HOME LOANS, LLC	1	\$120,400.00	0.05%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
INFINITY MORTGAGE CORPORATION	1	\$83,500.00	0.03%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
INTEGRA LENDING GROUP	1	\$239,000.00	0.09%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,149.10	0.07%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$129,000.00	0.05%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$73,500.00	0.03%	0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
JLB CORP DBA GOLDEN OAK LENDING	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	14	\$2,809,615.19	1.07%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$382,208.97	0.15%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	2	\$178,903.62	0.07%	0	\$0.00	NA	0	
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	NA	0	
KITNAP BANK	1	\$198,568.79	0.08%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	8	\$879,337.87	0.33%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	2	\$677,479.07	0.26%	0	\$0.00	NA	0	
LEGACY BANK	1	\$109,500.00	0.04%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	1	\$57,590.31	0.02%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA.	1	\$88,718.58	0.03%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	16	\$3,468,806.22	1.32%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$106,500.00	0.04%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	
MCGLONE MORTGAGE COMPANY INC	6	\$1,745,500.00	0.66%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$68,115.44	0.03%	0	\$0.00	NA	0	



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MEGA CAPITAL FUNDING, INC.	1	\$156,869.34	0.06%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,000.00	0.03%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
MIDWEST CAPITAL MORTGAGE INC	1	\$87,550.00	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$301,700.00	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,292.05	0.07%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$116,831.88	0.04%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$249,184.20	0.09%	0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$265,000.00	0.1%	0	\$0.00	NA	0
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$405,061.32	0.15%	0	\$0.00	NA	0
MONTROSEBANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC.	1	\$245,800.00	0.09%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$152,200.00	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$473,825.95	0.18%	0	\$0.00	NA	0
MORTGAGE COMPANY INC	1	\$208,497.22	0.08%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$296,433.99	0.11%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$286,710.39	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$99,284.39	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$1,475,217.64	0.56%	0	\$0.00	NA	0
MORTGAGE SERVICES III, L.L.C.	1	\$215,200.00	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	2	\$208,700.00	0.08%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A MA LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	2	\$144,000.00	0.05%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	9	\$1,765,864.74	0.67%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$131,464.78	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$709,801.73	0.27%	0	\$0.00	NA	0
NETWORK FUNDING,LP	1	\$70,665.89	0.03%	0	\$0.00	NA	0

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NEW PENN FINANCIAL, LLC	11	\$1,877,271.01	0.71%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	5	\$867,550.93	0.33%	0	\$0.00	NA	0
NFM INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
NICOLET NATINAL BANK, A NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$400,251.02	0.15%	0	\$0.00	NA	0
NICOLLET NATINOAL BANK, A NATIONAL BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	0
NOBLE HOME LOANS, INC.	1	\$110,800.00	0.04%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	3	\$531,800.28	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$75,000.00	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$60,400.00	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$172,778.94	0.07%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$387,683.97	0.15%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$657,286.60	0.25%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$139,023.93	0.05%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$171,000.00	0.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$944,401.04	0.36%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$172,000.00	0.07%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$170,967.72	0.06%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK. A STATE BANK.	1	\$250,000.00	0.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,199.99	0.04%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$400,000.00	0.15%	0	\$0.00	NA	0
PINNACLE BANK	1	\$102,272.45	0.04%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$103,000.00	0.04%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$110,000.00	0.04%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$208,526.30	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	1	\$250,000.00	0.09%	0	\$0.00	NA	0

PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION								
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,066,476.41	1.17%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	2	\$596,704.75	0.23%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,700.00	0.03%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,510.00	0.05%	0	\$0.00	NA	0	
PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,368,416.66	0.52%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.17%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$737,500.00	0.28%	0	\$0.00	NA	0	
QUEENSBOROUGH NATIONAL B&T CO.	1	\$89,351.77	0.03%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	232	\$45,385,175.52	17.24%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$142,989.46	0.05%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$147,878.05	0.06%	0	\$0.00	NA	0	
RELIANT BANK, A TENESSEE CORPORATION	1	\$173,747.69	0.07%	0	\$0.00	NA	0	
REPUBLIC BANK + TRUST	1	\$124,500.00	0.05%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	\$99,293.64	0.04%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$340,176.59	0.13%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$107,584.66	0.04%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,423.79	0.03%	0	\$0.00	NA	0	
RESOURCES LENDERS, INC. - CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
RITE LEND INC.	1	\$306,788.77	0.12%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$140,983.84	0.05%	0	\$0.00	NA	0	
ROCKFORD BANK AND TRUST COMPANY	1	\$340,000.00	0.13%	0	\$0.00	NA	0	
ROSE MORTGAGE SERVICES CORP	1	\$59,576.19	0.02%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE	2	\$386,850.00	0.15%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	39	\$7,272,051.06	2.76%	0	\$0.00	NA	0	

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ROYAL UNITED MORTGAGE LLC	10	\$945,086.03	0.36%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$105,251.26	0.04%	0	\$0.00	NA	0
RPM MORTGAGE, INC.,	1	\$147,864.31	0.06%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	9	\$1,460,585.93	0.55%	0	\$0.00	NA	0
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$211,748.79	0.08%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$158,047.88	0.06%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$84,407.39	0.03%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$505,162.00	0.19%	0	\$0.00	NA	0
SHORECREST MORTGAGE, LLC	1	\$214,960.74	0.08%	0	\$0.00	NA	0
SIRVA MORTGAGE	2	\$85,462.87	0.03%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	2	\$384,968.35	0.15%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$203,269.36	0.08%	0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$198,329.83	0.08%	0	\$0.00	NA	0
SOUTHERN FIRST BANK, CORPORATION	1	\$155,750.41	0.06%	0	\$0.00	NA	0
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$267,000.00	0.1%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$148,940.46	0.06%	0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$356,866.48	0.14%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$39,715.61	0.02%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT	1	\$140,000.00	0.05%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$48,126.30	0.02%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$142,000.00	0.05%	0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$2,568,059.05	0.98%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$603,084.39	0.23%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$388,209.66	0.15%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	8	\$1,420,400.00	0.54%	0	\$0.00	NA	0

SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,235.56	0.08%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	72	\$9,138,348.41	3.47%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$71,690.01	0.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$439,017.53	0.17%	0	\$0.00	NA	0
TCF NATIONAL BANK	3	\$283,500.00	0.11%	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$358,650.00	0.14%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$469,150.00	0.18%	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$415,618.40	0.16%	0	\$0.00	NA	0
THE EQUITABLE BANK, SSB	1	\$102,560.78	0.04%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$333,000.00	0.13%	0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$214,000.00	0.08%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$368,751.57	0.14%	0	\$0.00	NA	0
THE NATIONAL BANK, CORPORATION.	1	\$99,298.24	0.04%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$137,316.73	0.05%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST CO. THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$207,504.38	0.08%	0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, LLC	1	\$112,000.00	0.04%	0	\$0.00	NA	0
TJC MORTGAGE INC	2	\$241,500.00	0.09%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$32,771.43	0.01%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$592,891.09	0.23%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	2	\$538,000.00	0.2%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$90,690.10	0.03%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$498,190.10	0.19%	0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0
ULASKI BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
UNION BANK AND TRUST	2	\$173,694.51	0.07%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$414,015.92	0.16%	0	\$0.00	NA	0

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UNION STATE BANK	1	\$119,157.88	0.05%	0	\$0.00	NA	0
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$465,849.60	0.18%	0	\$0.00	NA	0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$223,139.28	0.08%	0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$154,818.65	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$4,643,871.49	1.76%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$238,260.14	0.09%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$577,510.10	0.22%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$153,897.99	0.06%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	3	\$446,647.84	0.17%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$60,000.00	0.02%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$257,800.00	0.1%	0	\$0.00	NA	0
VANTAGESOUTH BANK	1	\$345,541.88	0.13%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$194,597.41	0.07%	0	\$0.00	NA	0
VISTERRA CREDIT UNION	1	\$244,251.01	0.09%	0	\$0.00	NA	0
VOLUNTEER MORTGAGE INC	1	\$284,959.52	0.11%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,900.00	0.17%	0	\$0.00	NA	0
WATCHTOWER MORTGAGE COMPANY	1	\$271,000.00	0.1%	0	\$0.00	NA	0
WATERFORD BANK N.A.	1	\$111,372.27	0.04%	0	\$0.00	NA	0
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$129,081.73	0.05%	0	\$0.00	NA	0
WATKINS MORTGAGE	1	\$240,750.00	0.09%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	172	\$30,316,378.22	11.52%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$226,704.09	0.09%	0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE INC	1	\$190,500.00	0.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE INC.	1	\$266,578.59	0.1%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$234,289.00	0.09%	0	\$0.00	NA	0
WHITNEY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$416,200.00	0.16%	0	\$0.00	NA	0
WINTEX GROUP LLC	2	\$322,000.00	0.12%	0	\$0.00	NA	0
	2	\$448,200.00	0.17%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,585</b>	<b>\$263,206,518.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BF43	ACG FUNDING INC	1	\$453,151.56	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,146.61	0.17%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$531,000.00	0.19%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$423,200.00	0.15%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$625,000.00	0.23%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$430,657.49	0.16%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$475,401.13	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$623,886.57	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$1,153,755.07	0.42%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$489,868.62	0.18%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE, LLC	1	\$493,478.35	0.18%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$712,500.00	0.26%	1	\$701,505.55	NA	0
	ATLANTIS MORTGAGE CO. INC.	1	\$512,324.45	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$527,297.09	0.19%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$600,000.00	0.22%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$435,438.77	0.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$532,344.63	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	12	\$6,567,481.41	2.39%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$466,400.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$598,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$453,600.00	0.16%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$2,083,705.94	0.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$993,733.28	0.36%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,899,273.43	0.69%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$559,279.15	0.2%	0	\$0.00	NA	0
		1	\$438,420.58	0.16%	0	\$0.00	NA	0

CONTINENTAL HOME LOANS  
INC.-76152

CRESTLINE FUNDING CORP	1	\$439,458.98	0.16%	0	\$0.00	NA	0
DYJERO CORPORATION	1	\$470,379.76	0.17%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$579,270.28	0.21%	0	\$0.00	NA	0
EVERBANK	12	\$6,242,535.16	2.27%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$450,000.00	0.16%	0	\$0.00	NA	0
FINANCIAL CENTER WEST, INC. - COR	2	\$1,133,123.61	0.41%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.16%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$571,500.07	0.21%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,577,460.88	0.57%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,047,800.00	1.11%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,996,191.89	0.73%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$431,456.48	0.16%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$529,691.53	0.19%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP INC	1	\$519,235.34	0.19%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC.	1	\$593,252.66	0.22%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	2	\$994,068.75	0.36%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$9,047,865.32	3.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,476,500.00	1.26%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$600,000.00	0.22%	0	\$0.00	NA	0
HOMESTREET BANK, HOMESTREET BANK, A	5	\$2,631,955.00	0.96%	0	\$0.00	NA	0
WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$2,577,500.00	0.94%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$584,218.38	0.21%	0	\$0.00	NA	0
ILOANMASTER INC	1	\$433,877.94	0.16%	0	\$0.00	NA	0
JERSEY MORTGAGE CO.	1	\$485,600.00	0.18%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	4	\$2,184,308.54	0.79%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE, INC.	1	\$506,000.00	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$431,275.55	0.16%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	15	\$7,548,361.33	2.74%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$491,366.68	0.18%	0	\$0.00	NA	0



CORPORATION								
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$538,000.00	0.2%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORP	1	\$625,500.00	0.23%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$434,952.08	0.16%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$494,562.56	0.18%	0	\$0.00	NA	0	
MK LENDING CORP	1	\$499,370.93	0.18%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,882,384.06	1.05%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	4	\$1,878,882.77	0.68%	1	\$425,333.88	NA	0	
NEW YORK COMMUNITY BANK	5	\$2,674,883.95	0.97%	0	\$0.00	NA	0	
NJ LENDERS CORP	2	\$1,120,857.70	0.41%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	3	\$1,409,111.70	0.51%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	17	\$9,031,792.12	3.28%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	5	\$2,708,282.46	0.98%	0	\$0.00	NA	0	
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$551,000.00	0.2%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	20	\$10,421,700.57	3.79%	0	\$0.00	NA	0	
PACIFIC SERVICE CREDIT UNION	1	\$424,440.34	0.15%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$483,391.06	0.18%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$4,233,629.13	1.54%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	1	\$570,026.00	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION.	1	\$657,172.14	0.24%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	1	\$499,370.93	0.18%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$423,985.83	0.15%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	26	\$13,621,475.27	4.95%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	8	\$4,191,500.00	1.52%	0	\$0.00	NA	0	
PREMIUM FUNDING GROUP	1	\$459,407.88	0.17%	0	\$0.00	NA	0	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$448,000.00	0.16%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$24,925,588.00	9.06%	2	\$1,568,307.97	NA	0	
QUICKEN LOANS INC.	105	\$54,778,893.30	19.9%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC.	1	\$426,962.15	0.16%	0	\$0.00	NA	0	
ROYAL CREDIT INDUSTRIES, INC.	1	\$534,605.00	0.19%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$13,633,927.49	4.95%	0	\$0.00	NA	0	
STEARNS LENDING INC.	78	\$40,850,566.68	14.84%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$554,269.15	0.2%	0	\$0.00	NA	0	
THE MORTGAGE LINK, INC.	1	\$426,050.87	0.15%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.21%	0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	3	\$1,611,573.53	0.56%	0	\$0.00	NA	0	

<b>Total</b>		<b>527</b>	<b>\$275,243,713.91</b>	<b>100%</b>	<b>4</b>	<b>\$2,695,147.40</b>	<b>0</b>	<b>0</b>
31418BFW1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	1ST SOURCE BANK	20	\$3,459,429.56	1.09%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$62,315.95	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,298,308.25	0.41%	1	\$424,875.34	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$174,503.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$497,782.69	0.16%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$96,267.19	0.03%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	3	\$891,630.75	0.28%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$533,000.00	0.17%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$142,500.00	0.04%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$535,200.00	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$532,781.36	0.17%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$105,600.00	0.03%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$351,000.00	0.11%	0	\$0.00	NA	0
	AMC FUNDING CORP	1	\$129,000.00	0.04%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$482,100.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,010.86	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$519,683.03	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$705,387.00	0.22%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$107,965.36	0.03%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$92,489.00	0.03%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$79,892.24	0.03%	0	\$0.00	NA	0
	AMERIS BANK	6	\$1,513,127.63	0.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$462,047.08	0.15%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	5	\$1,275,209.83	0.4%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$201,334.52	0.06%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$346,750.00	0.11%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$103,000.00	0.03%	0	\$0.00	NA	0

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ATLANTIS MORTGAGE CO	1	\$374,000.00	0.12%	0	\$0.00	NA	0
AUBURN BANK	1	\$115,174.10	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$138,034.57	0.04%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$108,050.93	0.03%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$184,551.07	0.06%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	23	\$4,895,354.39	1.54%	0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	4	\$752,816.32	0.24%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	6	\$1,989,734.62	0.63%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC.	2	\$647,917.00	0.2%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$641,000.00	0.2%	0	\$0.00	NA	0
C & R MORTGAGE CORP	1	\$93,600.00	0.03%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICE	1	\$546,250.00	0.17%	0	\$0.00	NA	0
CADENCE BANK	2	\$260,570.51	0.08%	0	\$0.00	NA	0
CADENCE BANK NA	1	\$235,112.63	0.07%	0	\$0.00	NA	0
CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.13%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	0.11%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	4	\$1,174,964.87	0.37%	0	\$0.00	NA	0
CBC NATIONAL BANK	32	\$8,410,353.31	2.65%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,350.00	0.11%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$623,392.74	0.2%	0	\$0.00	NA	0
CHEAHA BANK	2	\$232,963.60	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$556,950.00	0.18%	0	\$0.00	NA	0
CHRISTOPHER PAUL FINANCIAL LLC	1	\$143,920.00	0.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	6	\$1,567,117.13	0.49%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CONTEMPORARY MORTGAGE SERVICES	1	\$154,850.00	0.05%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.-76152	9	\$2,940,174.99	0.93%	0	\$0.00	NA	0
CROW RIVER STATE BANK	1	\$210,425.00	0.07%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	4	\$485,602.00	0.15%	0	\$0.00	NA	0
CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$374,000.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$390,629.82	0.12%	0	\$0.00	NA	0

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DIRECTORS MORTGAGE, INC	3	\$1,067,420.00	0.34%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC.	10	\$3,113,076.84	0.98%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$801,344.82	0.25%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$228,000.00	0.07%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.04%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	2	\$587,500.00	0.19%	0	\$0.00	NA	0
ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
EFINITY FINANCIAL INC.	1	\$280,800.00	0.09%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	76	\$18,360,978.85	5.79%	0	\$0.00	NA	0
EVERBANK	40	\$11,049,225.25	3.49%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
F.T. FINANCIAL, INC.	3	\$849,400.00	0.27%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC	1	\$270,000.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG CORP	3	\$456,724.88	0.14%	0	\$0.00	NA	0
FAMILY HOME FINANCE, LLC	1	\$84,885.51	0.03%	0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$94,677.38	0.03%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	2	\$621,122.00	0.2%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$313,567.39	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,230,312.93	0.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$270,644.61	0.09%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	2	\$668,007.14	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$416,965.00	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	3	\$805,250.00	0.25%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,332,212.43	0.42%	0	\$0.00	NA	0
FIRSTBANK	1	\$106,553.00	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$934,103.00	0.29%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	48	\$16,150,194.00	5.09%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,335,060.00	0.42%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	97	\$23,862,841.00	7.53%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$993,350.00	0.31%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,190,900.00	0.38%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$830,567.00	0.26%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	\$833,175.00	0.26%	0	\$0.00	NA	0

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GEORGE MASON MORTGAGE	1	\$266,404.41	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$151,630.88	0.05%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$391,297.00	0.12%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$188,750.67	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,071,500.00	0.34%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	4	\$1,047,800.31	0.33%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$262,000.00	0.08%	0	\$0.00	NA	0
GOOGAIN INC	1	\$292,500.00	0.09%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$103,000.00	0.03%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$381,063.29	0.12%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP INC	1	\$100,863.95	0.03%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC.	3	\$968,500.00	0.31%	0	\$0.00	NA	0
GTL INVESTMENTS INC.	1	\$265,649.72	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,567,621.84	0.49%	0	\$0.00	NA	0
HAMILTON MORTGAGE CO	1	\$119,145.63	0.04%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	4	\$1,339,694.00	0.42%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$179,740.00	0.06%	0	\$0.00	NA	0
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$335,000.00	0.11%	0	\$0.00	NA	0
HIGHLANDER MORTGAGE	1	\$100,800.00	0.03%	0	\$0.00	NA	0
HOME AMERICAN INC	1	\$170,574.67	0.05%	0	\$0.00	NA	0
HOME MORTGAGE AMERICA	2	\$273,066.28	0.09%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA	2	\$257,404.88	0.08%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	1	\$85,500.00	0.03%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$161,182.59	0.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$647,425.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$912,500.00	0.29%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$515,640.64	0.16%	0	\$0.00	NA	0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$105,735.00	0.03%	0	\$0.00	NA	0
HUETTNER CAPITAL, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0
I3 LENDING, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$272,085.00	0.09%	0	\$0.00	NA	0
IBERIABANK MTGE	1	\$122,535.95	0.04%	0	\$0.00	NA	0
IBERIABANK MTGE CO	1	\$116,142.77	0.04%	0	\$0.00	NA	0
INERLINC MORTGAGE SERVICES LLC	1	\$154,715.00	0.05%	0	\$0.00	NA	0
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$202,300.00	0.06%	0	\$0.00	NA	0
INSIDER MORTGAGE CORP.	1	\$416,250.00	0.13%	0	\$0.00	NA	0
INTEGRA LENDING GROUP, LLC	1	\$251,500.00	0.08%	0	\$0.00	NA	0
INTELTY, INC	2	\$648,000.00	0.2%	0	\$0.00	NA	0

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INTERLINC MORTGAGE SERVICES LLC	1	\$159,829.49	0.05%	0	\$0.00	NA	0
INTERLINC MTG SERVICES	1	\$203,322.49	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$236,639.62	0.07%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$68,000.00	0.02%	0	\$0.00	NA	0
JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$598,000.00	0.19%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	10	\$3,587,250.00	1.13%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$412,000.00	0.13%	0	\$0.00	NA	0
KEYSTONE FUNDING, INC.	1	\$296,000.00	0.09%	0	\$0.00	NA	0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$335,537.08	0.11%	0	\$0.00	NA	0
KYLE CHRISTIAN CORPORATION	1	\$149,900.00	0.05%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	6	\$1,744,542.21	0.55%	0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS	1	\$417,000.00	0.13%	0	\$0.00	NA	0
LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$392,000.00	0.12%	0	\$0.00	NA	0
LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$88,000.00	0.03%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	9	\$2,729,620.00	0.86%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$568,233.55	0.18%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	2	\$660,597.71	0.21%	0	\$0.00	NA	0
M&T BANK	1	\$274,629.57	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	3	\$509,231.02	0.16%	0	\$0.00	NA	0
MAINSTREET MORTGAGE, INC	1	\$308,000.00	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,750.00	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$330,046.70	0.1%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC.	1	\$297,108.24	0.09%	0	\$0.00	NA	0
MECHANICS BANK	1	\$213,701.15	0.07%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$953,898.67	0.3%	0	\$0.00	NA	0
METROPOLITAN BANK	4	\$741,688.53	0.23%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$426,000.00	0.13%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$262,837.38	0.08%	0	\$0.00	NA	0
MILLER HOME MORTGAGE, LLC.	1	\$109,848.45	0.03%	0	\$0.00	NA	0
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
MONARCH BANK	3	\$558,758.36	0.18%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC.	10	\$2,532,651.32	0.8%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP	1	\$164,000.00	0.05%	0	\$0.00	NA	0

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MORTGAGE FINANCIAL, INC	2	\$371,412.86	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$383,400.00	0.12%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$220,400.00	0.07%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$66,975.00	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$325,151.41	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$445,924.00	0.14%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,109,250.00	0.35%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$657,430.51	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$496,315.27	0.16%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	73	\$22,569,101.42	7.12%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$322,905.00	0.1%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	15	\$3,549,218.80	1.12%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$679,700.00	0.21%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE , INC.	1	\$416,398.11	0.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	5	\$1,498,207.00	0.47%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	2	\$175,200.00	0.06%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	5	\$1,694,401.81	0.53%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$121,000.00	0.04%	0	\$0.00	NA	0
OMNI-FUND,INC	1	\$330,300.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$889,270.00	0.28%	0	\$0.00	NA	0
OPES ADVISORS, INC.	10	\$3,381,657.44	1.07%	0	\$0.00	NA	0
ORANGE COUNTY CAPITAL	1	\$417,000.00	0.13%	0	\$0.00	NA	0
ORLANDO FINANCIAL CENTER INC	1	\$182,500.00	0.06%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,100.00	0.13%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO. INC.	3	\$422,890.29	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$371,451.97	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,946.58	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION	1	\$284,616.10	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$624,638.23	0.2%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	4	\$1,270,450.00	0.4%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	4	\$964,486.20	0.3%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	4	\$1,220,605.00	0.38%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC.	5	\$948,720.00	0.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	9	\$3,441,445.00	1.09%	0	\$0.00	NA	0

CORPORATION								
PLUM CREEK FUNDING, INC.	1	\$212,400.00	0.07%	0	\$0.00	NA	0	
PLUM DOG FINANCIAL, LLC	1	\$75,001.00	0.02%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	151	\$41,324,930.67	13.03%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC	1	\$135,732.74	0.04%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$203,460.85	0.06%	0	\$0.00	NA	0	
PRESTIGE MORTGAGE CORPORATION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$625,500.00	0.2%	0	\$0.00	NA	0	
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$209,159.12	0.07%	0	\$0.00	NA	0	
PRIMELENDING	1	\$98,763.74	0.03%	0	\$0.00	NA	0	
PRIORITY LENDING CORP	1	\$251,750.00	0.08%	0	\$0.00	NA	0	
PROGRESS BANK & TRUST	1	\$159,829.49	0.05%	0	\$0.00	NA	0	
R M K FINANCIAL CORP	1	\$416,399.18	0.13%	0	\$0.00	NA	0	
RADIANT FINANCIAL GROUP LLC	1	\$324,000.00	0.1%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$301,500.00	0.1%	0	\$0.00	NA	0	
RENASANK BANK	1	\$154,017.51	0.05%	0	\$0.00	NA	0	
RENASANT BANK	2	\$456,024.19	0.14%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	6	\$1,406,748.87	0.44%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,716,767.10	0.86%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC	1	\$378,480.00	0.12%	0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	4	\$970,500.00	0.31%	0	\$0.00	NA	0	
SENTE MORTGAGE	4	\$1,306,870.00	0.41%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC.	6	\$1,420,893.26	0.45%	0	\$0.00	NA	0	
SIRVA MORTGAGE INC.	31	\$9,653,985.05	3.05%	0	\$0.00	NA	0	
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$180,500.00	0.06%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS INC.	4	\$1,832,692.60	0.58%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$475,358.82	0.15%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC. - CORR	1	\$455,000.00	0.14%	0	\$0.00	NA	0	
TCF NATIONAL BANK	10	\$1,988,000.00	0.63%	0	\$0.00	NA	0	
THE GALKOWSKI COMPANY, INC.	1	\$412,000.00	0.13%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC.	2	\$464,651.03	0.15%	0	\$0.00	NA	0	
THE PRIVATE MORTGAGE GROUP LLC	2	\$484,550.00	0.15%	0	\$0.00	NA	0	
TOP ONE MORTGAGE L.L.C.	1	\$119,200.00	0.04%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE	2	\$244,159.62	0.08%	0	\$0.00	NA	0	
TRUSTED FINANCIAL SERVICES, INC.	1	\$257,400.00	0.08%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	57	\$12,055,664.96	3.8%	0	\$0.00	NA	0	



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	UNITED MUTUAL FUNDING CORP.	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$316,599.00	0.1%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$352,276.58	0.11%	0	\$0.00	NA	0
	USAMERIBANK	4	\$1,076,766.85	0.34%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$139,200.00	0.04%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$406,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	1	\$260,994.83	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$125,227.22	0.04%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$723,000.00	0.23%	1	\$319,399.70	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,208,228.78	0.7%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$83,886.84	0.03%	0	\$0.00	NA	0
	WR STARKEY LLP	1	\$129,316.59	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$293,020.74	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,357,271.66	0.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$767,760.23	0.24%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$95,013.05	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,199</b>	<b>\$317,040,744.12</b>	<b>100%</b>	<b>2</b>	<b>\$744,275.04</b>		<b>0</b>
31418BFX9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$139,650.00	0.06%	0	\$0.00	NA	0
	1ST SOURCE BANK	21	\$4,132,762.62	1.92%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$172,437.75	0.08%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$359,697.34	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$595,660.00	0.28%	0	\$0.00	NA	0
	ALARION BANK	1	\$91,884.25	0.04%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$434,390.00	0.2%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$279,000.00	0.13%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$146,300.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$146,749.07	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$284,524.83	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$577,037.39	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$222,123.71	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A LIMITED LIABILITY COMPANY	1	\$179,800.00	0.08%	0	\$0.00	NA	0
		6	\$1,462,766.00	0.68%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$389,048.56	0.18%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$801,125.20	0.37%	0	\$0.00	NA	0	
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$93,820.28	0.04%	0	\$0.00	NA	0	
ANCHOR MORTGAGE SERVICES	1	\$75,000.00	0.03%	0	\$0.00	NA	0	
ANCHOR MORTGAGE SERVICES, INC.	4	\$893,379.69	0.42%	0	\$0.00	NA	0	
ANCHOR MTG SERVICES	1	\$139,698.02	0.06%	0	\$0.00	NA	0	
APPROVED MORTGAGE GROUP, LLC	2	\$549,750.00	0.26%	0	\$0.00	NA	0	
ASSURANCE FIN GROUP	1	\$150,402.53	0.07%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC	1	\$109,090.39	0.05%	0	\$0.00	NA	0	
AUBURN BANK	1	\$137,760.46	0.06%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,859.69	0.05%	0	\$0.00	NA	0	
BANCORPSOUTH	1	\$174,380.32	0.08%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$552,358.18	0.26%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	7	\$686,857.37	0.32%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,738.57	0.08%	0	\$0.00	NA	0	
BANKPLUS	1	\$215,721.96	0.1%	0	\$0.00	NA	0	
BAY MORTGAGE CORPORATION	3	\$639,288.91	0.3%	0	\$0.00	NA	0	
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$416,100.00	0.19%	0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY	6	\$581,225.55	0.27%	0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY (1001599)	9	\$1,145,683.55	0.53%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	5	\$1,586,738.30	0.74%	0	\$0.00	NA	0	
C & R MORTGAGE CORP	2	\$453,600.00	0.21%	0	\$0.00	NA	0	
CABRILLO MORTGAGE & REALTY SERVICE	2	\$555,500.00	0.26%	0	\$0.00	NA	0	
CAPITAL CITY BANK FL	8	\$1,022,542.79	0.48%	0	\$0.00	NA	0	
CAROLINA PREMIER BANK	1	\$123,840.38	0.06%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$377,582.12	0.18%	0	\$0.00	NA	0	
CENTURY BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$516,388.00	0.24%	0	\$0.00	NA	0	
CHEAHA BANK	2	\$251,301.43	0.12%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC. .	1	\$187,019.76	0.09%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,000,472.00	1.4%	0	\$0.00	NA	0	

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CHL MORTGAGE	1	\$172,500.00	0.08%	0	\$0.00	NA	0
CHRISTOPHER PAUL FINANCIAL LLC	1	\$92,000.00	0.04%	0	\$0.00	NA	0
CIBM BANK	1	\$79,897.02	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$501,994.19	0.23%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,200.00	0.12%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$37,952.18	0.02%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	3	\$657,971.46	0.31%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$109,115.66	0.05%	0	\$0.00	NA	0
CONTEMPORARY MORTGAGE SERVICES	1	\$80,000.00	0.04%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.-76152	9	\$3,048,175.14	1.42%	0	\$0.00	NA	0
CRESCOM BANK	1	\$203,754.88	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY	1	\$210,443.07	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$572,559.37	0.27%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	5	\$1,298,850.00	0.6%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	3	\$1,085,025.00	0.5%	0	\$0.00	NA	0
DOMINION MORTGAGE CORPORATION	1	\$359,446.04	0.17%	0	\$0.00	NA	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,674.00	0.18%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,850.00	0.06%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION.	1	\$249,000.00	0.12%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	6	\$809,064.53	0.38%	1	\$158,733.99	NA	0
EMBRACE HOME LOANS, INC.	124	\$23,939,006.94	11.14%	1	\$141,641.04	NA	0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$194,200.00	0.09%	0	\$0.00	NA	0
EVERBANK	59	\$16,927,749.04	7.88%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,786.35	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	5	\$923,600.00	0.43%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$309,400.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT CORP	1	\$143,198.04	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG CORP	2	\$307,103.12	0.14%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	4	\$416,961.17	0.19%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,676.72	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$312,622.55	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$156,503.87	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$175,823.17	0.08%	0	\$0.00	NA	0
FIRST BANK	1	\$129,237.20	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	10	\$1,469,252.24	0.68%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$853,875.65	0.4%	0	\$0.00	NA	0

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FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$161,766.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$117,699.79	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$391,007.44	0.18%	0	\$0.00	NA	0
FIRST PRIORITY FINACIAL INC	1	\$255,000.00	0.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$341,905.00	0.16%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$761,150.00	0.35%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	15	\$4,445,075.00	2.07%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$897,363.00	0.42%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$174,250.00	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	68	\$14,011,796.00	6.52%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,000.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$503,400.00	0.23%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$411,500.00	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$233,600.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$570,806.03	0.27%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$82,650.00	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	2	\$430,666.88	0.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$373,207.58	0.17%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$242,131.37	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$254,164.86	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,142,939.44	1%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$73,911.08	0.03%	0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$49,539.01	0.02%	0	\$0.00	NA	0
HAMILTON MTGE CORP	1	\$237,050.83	0.11%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$584,246.97	0.27%	0	\$0.00	NA	0
HIGHLANDER MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	NA	0
	1	\$349,549.47	0.16%	0	\$0.00	NA	0

HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
HOME MORTGAGE OF AMERICA	1	\$132,625.93	0.06%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC	1	\$76,606.36	0.04%	0	\$0.00	NA	0	
HOME MORTGAGE SOLUTIONS, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	
HOME MORTGAGE SOLUTIONS, INC.	2	\$296,075.00	0.14%	0	\$0.00	NA	0	
HOME MTG OF AMERICA	3	\$433,238.23	0.2%	0	\$0.00	NA	0	
HOME TRUST MORTGAGE COMPANY	1	\$89,889.34	0.04%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$331,023.36	0.15%	0	\$0.00	NA	0	
HOMELAND FINANCIAL NETWORK INC	1	\$355,000.00	0.17%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$608,940.00	0.28%	0	\$0.00	NA	0	
HOMESERVICES LENDING LLC	1	\$65,377.03	0.03%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION-76115	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	2	\$329,220.32	0.15%	0	\$0.00	NA	0	
HOMETOWN LENDERS, LLC	1	\$147,000.00	0.07%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE.	1	\$313,500.00	0.15%	0	\$0.00	NA	0	
HUETTNER CAPITAL, LLC	3	\$673,500.00	0.31%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	7	\$940,385.45	0.44%	0	\$0.00	NA	0	
IBERIABANK MTG CO	1	\$136,597.92	0.06%	0	\$0.00	NA	0	
IBERIABANK MTG COMPANY	1	\$206,089.07	0.1%	0	\$0.00	NA	0	
ILOANMASTER INC	1	\$209,600.00	0.1%	0	\$0.00	NA	0	
INSIDER MORTGAGE CORP.	1	\$266,500.00	0.12%	0	\$0.00	NA	0	
INSIGHT BANK	1	\$72,111.22	0.03%	0	\$0.00	NA	0	
INTERLICN MTG SERCIVES	1	\$142,410.60	0.07%	0	\$0.00	NA	0	
INTERLINC MTG SERVICES	3	\$398,917.33	0.19%	0	\$0.00	NA	0	
INTERLINC MTG SERVICES INC	1	\$138,051.09	0.06%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$491,078.59	0.23%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED	5	\$1,552,328.52	0.72%	0	\$0.00	NA	0	
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$386,250.00	0.18%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$232,507.11	0.11%	0	\$0.00	NA	0	
KING FINANCIAL GROUP, INC.	2	\$545,350.00	0.25%	0	\$0.00	NA	0	
KLEINBANK DBA KLEIN MORTGAGE	1	\$135,484.65	0.06%	0	\$0.00	NA	0	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.1%	1	\$214,483.20	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$420,686.79	0.2%	0	\$0.00	NA	0	
LOANDEPOT.COM,	1	\$184,761.86	0.09%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	45	\$11,276,378.77	5.25%	0	\$0.00	NA	0	
M&T BANK	3	\$388,101.64	0.18%	0	\$0.00	NA	0	
	1	\$214,700.00	0.1%	0	\$0.00	NA	0	

MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY								
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$192,882.02	0.09%	0	\$0.00	NA	0	
MCGOWIN-KING MORTGAGE, LLC	1	\$232,750.00	0.11%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC.-76135	2	\$680,010.67	0.32%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$270,750.00	0.13%	0	\$0.00	NA	0	
METROPOLITAN BANK	7	\$1,772,103.00	0.82%	0	\$0.00	NA	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
MIDWESTONE BANK, A CORPORATION	1	\$89,033.39	0.04%	0	\$0.00	NA	0	
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	
MONARCH BANK	3	\$416,401.37	0.19%	0	\$0.00	NA	0	
MONUMENT BANK.	1	\$169,786.11	0.08%	0	\$0.00	NA	0	
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$255,193.00	0.12%	0	\$0.00	NA	0	
MORTGAGE CAPITAL OF MN INC	2	\$313,650.00	0.15%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$318,750.00	0.15%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP	1	\$239,691.06	0.11%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP INC.	1	\$190,964.90	0.09%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP.	1	\$154,600.74	0.07%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	1	\$223,250.00	0.1%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP	1	\$95,879.21	0.04%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP INC	1	\$139,550.79	0.06%	0	\$0.00	NA	0	
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$224,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	2	\$468,345.05	0.22%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$712,200.00	0.33%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	3	\$709,728.48	0.33%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	5	\$2,098,016.28	0.98%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC	1	\$125,500.00	0.06%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	79	\$14,765,391.85	6.87%	0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	1	\$147,609.49	0.07%	0	\$0.00	NA	0	
NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	\$201,533.92	0.09%	0	\$0.00	NA	0	
NORTHFIELD SAVINGS BANK	2	\$340,930.93	0.16%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER	1	\$305,600.00	0.14%	0	\$0.00	NA	0	
NATIONWIDE LENDING.	1	\$246,905.00	0.11%	0	\$0.00	NA	0	

NTFN, INC. DBA PREMIER								
NATIONWIDE LENDING								
NVR MORTGAGE FINANCE INC	1	\$170,698.00	0.08%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	7	\$642,524.39	0.3%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	3	\$653,000.00	0.3%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP.	1	\$243,600.00	0.11%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$1,056,823.00	0.49%	0	\$0.00	NA	0	
ONE REPUBLIC INC DBA ONE								
REPUBLIC MORTGAGE INC.	2	\$495,000.00	0.23%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$108,244.49	0.05%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	5	\$2,453,414.76	1.14%	0	\$0.00	NA	0	
ORLANDO FINANCIAL CENTER INC	3	\$476,000.00	0.22%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL								
MORTGAGE GROUP INC., A	1	\$143,822.94	0.07%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION								
PARAMOUNT RESIDENTIAL								
MORTGAGE GROUP, INC.. A	1	\$193,000.00	0.09%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION								
PENNYMAC LOAN SERVICES, LLC	24	\$4,586,217.06	2.13%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY	1	\$336,830.00	0.16%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	8	\$2,435,635.00	1.13%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	3	\$317,783.91	0.15%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES								
INC, A DELAWARE CORPORATION	2	\$465,350.00	0.22%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE								
CORPORATION, A CALIFORNIA	9	\$2,481,648.00	1.15%	0	\$0.00	NA	0	
CORPORATION								
PLATINUM MORTGAGE, INC., AN								
ALABAMA CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
PLUM CREEK FUNDING, INC.	1	\$209,000.00	0.1%	0	\$0.00	NA	0	
PLUM DOG FINANCIAL, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF								
PNC BANK, N.A.	1	\$226,651.37	0.11%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	1	\$83,894.32	0.04%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP DBA								
MVB MORTGAGE	1	\$247,072.83	0.11%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC.								
DBA MVB MORTGAGE	1	\$232,539.14	0.11%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE								
INC	1	\$285,376.00	0.13%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL								
MORTGAGE, INC.	2	\$346,122.38	0.16%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL								
MORTGAGE, INC..	2	\$725,750.00	0.34%	0	\$0.00	NA	0	
PRIMELENDING								
PRIMELENDING, A PLAINSCAPITAL	2	\$286,239.41	0.13%	0	\$0.00	NA	0	
COMPANY	6	\$609,029.34	0.28%	0	\$0.00	NA	0	
PRIORITYONE BANK	1	\$83,015.54	0.04%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES								
LLC, A LIMITED LIABILITY	1	\$231,900.00	0.11%	0	\$0.00	NA	0	
COMPANY								

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PROGRESS BANK & TRUST	2	\$282,777.77	0.13%	0	\$0.00	NA	0
PUBLIC SERVICE MORTGAGE, INC.	1	\$122,574.00	0.06%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$307,500.00	0.14%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$159,299.32	0.07%	0	\$0.00	NA	0
RENASANT BANK	2	\$256,726.59	0.12%	1	\$151,646.59	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,521.34	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$281,736.81	0.13%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$298,864.52	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,950,550.71	0.91%	1	\$305,184.74	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$479,396.09	0.22%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	3	\$236,041.56	0.11%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	2	\$580,000.00	0.27%	0	\$0.00	NA	0
SARASOTA MORTGAGE COMPANY LLC	2	\$291,750.00	0.14%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$233,100.00	0.11%	0	\$0.00	NA	0
SEMINOLE MONEYTREE INC	1	\$183,825.00	0.09%	0	\$0.00	NA	0
SERVISFIRST BANK	2	\$326,646.51	0.15%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$340,450.09	0.16%	0	\$0.00	NA	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$365,284.21	0.17%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	2	\$289,705.01	0.13%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	1	\$156,750.00	0.07%	0	\$0.00	NA	0
SUPERIOR LENDING ASSOCIATES, LC	2	\$426,565.00	0.2%	0	\$0.00	NA	0
SWBC MTG CORP	1	\$87,190.16	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$169,108.44	0.08%	0	\$0.00	NA	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$210,734.53	0.1%	0	\$0.00	NA	0
TCF NATIONAL BANK	4	\$699,000.00	0.33%	0	\$0.00	NA	0
THE MORTGAGE CONNECTION, LLC	3	\$475,896.52	0.22%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$48,500.00	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,998.30	0.08%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	6	\$981,990.51	0.46%	0	\$0.00	NA	0
TRISTAR FINANCE INC.	1	\$132,000.00	0.06%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$152,950.00	0.07%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	66	\$11,539,108.97	5.37%	1	\$85,536.64	NA	0
U.S. BANK N.A.	2	\$218,689.89	0.1%	0	\$0.00	NA	0
UNION BANK	1	\$126,173.69	0.06%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$170,345.42	0.08%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,710.38	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$369,000.00	0.17%	0	\$0.00	NA	0
	US AMERIBANK	1	\$149,192.06	0.07%	0	\$0.00	NA	0
	US BANK NA	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$324,645.00	0.15%	0	\$0.00	NA	0
	USAMERIBANK	3	\$913,590.91	0.43%	0	\$0.00	NA	0
	V I P MORTGAGE INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$169,776.13	0.08%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$255,800.00	0.12%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$366,400.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$148,612.79	0.07%	0	\$0.00	NA	0
	VINTAGE LENDING	2	\$518,850.00	0.24%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$140,899.00	0.07%	0	\$0.00	NA	0
	WASHINGTON FIRST BANK	1	\$415,625.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$460,650.37	0.21%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	13	\$1,488,831.87	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$136,631.77	0.06%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$496,300.00	0.23%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	4	\$369,698.74	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$341,589.07	0.16%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$921,674.39	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,879.29	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,041</b>	<b>\$214,954,984.37</b>	<b>100%</b>	<b>0</b>	<b>\$61,057,226.20</b>		<b>0</b>
31418BFY7	ABC BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,246,398.00	0.25%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$129,000.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$289,231.30	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION.	1	\$277,651.56	0.05%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$83,786.64	0.02%	0	\$0.00	NA	0
	ADAMS BANK & TUST, A NEBRASKA CORPORATION	1	\$64,600.00	0.01%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$280,853.57	0.06%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$257,250.00	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$340,735.85	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$219,317.11	0.04%	0	\$0.00	NA	0

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AMBECK MORTGAGE ASSOCIATES - COR	1	\$173,233.03	0.03%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD.	2	\$503,738.28	0.1%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	3	\$571,575.00	0.11%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$109,128.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$228,900.23	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$150,236.45	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$264,905.88	0.05%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,159.74	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$413,899.97	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$140,426.79	0.03%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$218,400.00	0.04%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$618,435.92	0.12%	0	\$0.00	NA	0
AMERICASH	2	\$638,107.72	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$183,512.28	0.04%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$347,000.00	0.07%	0	\$0.00	NA	0
AMERIS BANK	2	\$529,999.60	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$1,357,267.17	0.27%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$414,000.00	0.08%	0	\$0.00	NA	0

CORPORATION								
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$148,914.23	0.03%	0	\$0.00	NA	0	
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,910.84	0.04%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC.	1	\$290,000.00	0.06%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$79,784.93	0.02%	0	\$0.00	NA	0	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$277,772.18	0.05%	0	\$0.00	NA	0	
ATLANTIC HOME LENDING, INC.	2	\$311,500.00	0.06%	0	\$0.00	NA	0	
AVENUE BANK	1	\$415,894.67	0.08%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	124	\$21,800,780.66	4.3%	0	\$0.00	NA	0	
BANK OF COLORADO	1	\$263,555.00	0.05%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$323,446.00	0.06%	0	\$0.00	NA	0	
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$183,533.90	0.04%	0	\$0.00	NA	0	
BARRONS MORTGAGE GROUP, LTD	1	\$209,345.55	0.04%	0	\$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$406,933.74	0.08%	0	\$0.00	NA	0	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$258,313.47	0.05%	0	\$0.00	NA	0	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$153,000.00	0.03%	0	\$0.00	NA	0	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,275.52	0.02%	0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY	2	\$187,683.48	0.04%	0	\$0.00	NA	0	
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$559,500.00	0.11%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	9	\$1,312,958.00	0.26%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	2	\$457,300.00	0.09%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,982.14	0.08%	0	\$0.00	NA	0	
CARTUS HOME LOANS	1	\$315,926.14	0.06%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$161,576.64	0.03%	0	\$0.00	NA	0	
CASON HOME LOANS, CORPORATION	1	\$159,581.85	0.03%	0	\$0.00	NA	0	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$249,337.33	0.05%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	

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CENDERA FUNDING, INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO	1	\$71,811.84	0.01%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$89,754.62	0.02%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$125,172.02	0.02%	0	\$0.00	NA	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$251,322.53	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO. INC	2	\$547,964.20	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,408.56	0.04%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP	1	\$99,468.93	0.02%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$828,594.76	0.16%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	2	\$281,300.00	0.06%	0	\$0.00	NA	0
CIBM BANK	1	\$233,379.74	0.05%	0	\$0.00	NA	0
CITIBANK,N.A.	146	\$22,994,873.92	4.53%	0	\$0.00	NA	0
CITIZENS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$179,522.88	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$242,355.89	0.05%	0	\$0.00	NA	0
CLARKSVILLE MORTGAGE CORP	1	\$397,875.70	0.08%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$1,067,102.64	0.21%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$326,375.40	0.06%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$343,877.42	0.07%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$140,631.51	0.03%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP	1	\$123,600.00	0.02%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$169,536.50	0.03%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORAITON	1	\$147,250.00	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	1	\$387,489.44	0.08%	0	\$0.00	NA	0
COMPASS BANK	6	\$1,093,800.02	0.22%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$108,750.00	0.02%	0	\$0.00	NA	0
CONCORD MORTGAGE, INC.	1	\$216,000.00	0.04%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$253,326.72	0.05%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	1	\$311,149.34	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$455,900.00	0.09%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$192,759.00	0.04%	0	\$0.00	NA	0
DACOTAH BANK	1	\$97,740.23	0.02%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$185,600.00	0.04%	0	\$0.00	NA	0

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DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,704.28	0.02%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
DYNAMIC FUNDING SOLUTIONS INC.	1	\$309,189.85	0.06%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	4	\$930,701.22	0.18%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$107,717.75	0.02%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$192,246.27	0.04%	0	\$0.00	NA	0
ERA MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	NA	0
EVERBANK	83	\$12,981,925.13	2.56%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$214,836.63	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,203.46	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,852.76	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK-MD	1	\$222,000.00	0.04%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$174,536.13	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$418,073.04	0.08%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$65,328.82	0.01%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$339,098.77	0.07%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	21	\$2,435,997.67	0.48%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$228,509.03	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$303,182.73	0.06%	0	\$0.00	NA	0
FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	\$164,855.61	0.03%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$415,878.95	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$169,084.38	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (VA)	2	\$282,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	2	\$462,500.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$62,236.92	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$204,569.86	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0

FIRST MIDWEST BANK, A STATE BANK	1	\$81,785.70	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,950.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$154,900.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$640,501.30	0.13%	0	\$0.00	NA	0
FIRST NATIONWIDE LENDING, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$383,993.85	0.08%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,649.79	0.05%	0	\$0.00	NA	0
FIRST WISCONSIN FINANCIAL, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A							
FEDERALLY CHARTERED SAVINGS BANK	7	\$2,129,455.61	0.42%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	3	\$788,881.11	0.16%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,944,387.50	0.58%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,686.39	0.02%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$1,136,152.23	0.22%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$284,996.14	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,335,640.00	0.26%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	3	\$468,622.15	0.09%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$127,266.53	0.03%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$241,200.00	0.05%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$190,479.25	0.04%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$64,500.00	0.01%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$222,500.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$60,000.00	0.01%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	85	\$16,232,857.18	3.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,858,194.66	0.56%	0	\$0.00	NA	0
GVC MORTGAGE INC.	2	\$145,609.85	0.03%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.05%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	1	\$135,000.00	0.03%	0	\$0.00	NA	0

HELPBRINGER MORTGAGE SERVICES, INC								
HIGHTECHLENDING INC	1	\$156,750.00	0.03%	0	\$0.00	NA	0	
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,314.46	0.05%	0	\$0.00	NA	0	
HOMELAND MORTGAGE COMPANY	1	\$243,750.00	0.05%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$183,505.34	0.04%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$186,400.00	0.04%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	3	\$629,442.98	0.12%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$295,000.00	0.06%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,333.34	0.02%	0	\$0.00	NA	0	
HOMESTREET BANK, HOMESTREET BANK, A	4	\$1,189,000.00	0.23%	0	\$0.00	NA	0	
WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$212,600.00	0.04%	0	\$0.00	NA	0	
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
HOMeward RESIDENTIAL INC.	5	\$1,005,663.24	0.2%	0	\$0.00	NA	0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$194,689.87	0.04%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$471,894.97	0.09%	0	\$0.00	NA	0	
HS FINANCIAL SERVICES, INC.	1	\$380,000.00	0.07%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$511,000.00	0.1%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$187,100.00	0.04%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	19	\$4,584,883.63	0.9%	0	\$0.00	NA	0	
INVESTAR BANK	1	\$59,840.96	0.01%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	8	\$1,466,391.29	0.29%	0	\$0.00	NA	0	
KENTWOOD MORTGAGE INC.	2	\$349,054.16	0.07%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	3	\$348,605.58	0.07%	0	\$0.00	NA	0	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	
LADERA LENDING, INC.	1	\$271,000.00	0.05%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$641,346.79	0.13%	0	\$0.00	NA	0	
LANDMARK MORTGAGE LENDING, LLC	1	\$219,408.56	0.04%	0	\$0.00	NA	0	
LEAD BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	
	1	\$210,000.00	0.04%	0	\$0.00	NA	0	

LEADER MORTGAGE COMPANY, INC.								
LEND SMART MORTGAGE, LLC	1	\$109,704.28	0.02%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$191,298.75	0.04%	0	\$0.00	NA	0	
LIBERTY BANK, DBA LIBERTY MTG	1	\$60,000.00	0.01%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	1	\$161,570.59	0.03%	0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS LLC	1	\$253,500.00	0.05%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$223,597.27	0.04%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$276,749.48	0.05%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	5	\$1,018,049.51	0.2%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	24	\$4,985,358.00	0.98%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
M&T BANK	11	\$1,303,076.36	0.26%	0	\$0.00	NA	0	
MACATAWA BANK	1	\$175,041.35	0.03%	0	\$0.00	NA	0	
MALVERN NATIONAL BANK (THE)	1	\$126,825.00	0.03%	0	\$0.00	NA	0	
MANN MORTGAGE LLC	3	\$839,367.06	0.17%	0	\$0.00	NA	0	
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$183,298.87	0.04%	0	\$0.00	NA	0	
MC FINANCIAL, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	\$224,285.47	0.04%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$418,869.66	0.08%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$415,863.06	0.08%	0	\$0.00	NA	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0	
MIDSOUTH BANK, A COMMUNITY BANK	1	\$92,952.95	0.02%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC	1	\$235,257.57	0.05%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$171,764.00	0.03%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$536,000.00	0.11%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$264,865.00	0.05%	0	\$0.00	NA	0	
MONARCH BANK	1	\$298,207.45	0.06%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC.	1	\$188,454.65	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$381,970.35	0.08%	0	\$0.00	NA	0	



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MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$365,542.20	0.07%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$233,379.74	0.05%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	4	\$1,234,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$226,980.00	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$257,208.22	0.05%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$413,899.97	0.08%	0	\$0.00	NA	0
MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	\$209,435.45	0.04%	0	\$0.00	NA	0
NATIONSTARMORTGAGE NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	40	\$8,811,861.72	1.74%	1	\$174,240.19	NA	0
NEW PENN FINANCIAL, LLC	18	\$3,249,148.09	0.64%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	2	\$472,674.23	0.09%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$311,341.00	0.06%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC	1	\$397,000.00	0.08%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$210,201.80	0.04%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$76,798.77	0.02%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	1	\$315,948.32	0.06%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$165,000.00	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$408,000.00	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$235,500.00	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,607.70	0.03%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$590,829.63	0.12%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$71,000.00	0.01%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$277,883.88	0.05%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	8	\$2,154,497.09	0.42%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$274,250.00	0.05%	0	\$0.00	NA	0

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OPTIMUM FIRST, INC	1	\$158,000.00	0.03%	0	\$0.00	NA	0
PACIFIC CITY BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$94,249.51	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$344,250.00	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	2	\$429,053.95	0.08%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$108,000.00	0.02%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,653.93	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$56,349.10	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,310.82	0.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$1,426,230.54	0.28%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$70,630.00	0.01%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	9	\$2,124,900.00	0.42%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,402,727.68	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$60,000.00	0.01%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$18,110,282.56	3.57%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$278,000.00	0.05%	0	\$0.00	NA	0
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PREMIER BANK, A CORPORATION	1	\$107,717.75	0.02%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$247,659.53	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$346,250.00	0.07%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,020,277.16	0.4%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC.	1	\$315,000.00	0.06%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,847,710.00	0.56%	0	\$0.00	NA	0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$237,000.00	0.05%	0	\$0.00	NA	0
PULASKI BANK	1	\$83,226.93	0.02%	0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$221,414.27	0.04%	0	\$0.00	NA	0
QUICKEN LOANS INC.	722	\$162,634,472.69	32.07%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$270,400.00	0.05%	0	\$0.00	NA	0
RBS CITIZENS, NA	27	\$4,339,933.96	0.86%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	1	\$131,944.33	0.03%	0	\$0.00	NA	0

REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP								
RESCOM FINANCIAL SERVICES	1	\$352,500.00	0.07%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$301,686.76	0.06%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$411,931.00	0.08%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$500,716.83	0.1%	0	\$0.00	NA	0	
RP FUNDING, INC.	1	\$150,787.76	0.03%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,878.95	0.08%	0	\$0.00	NA	0	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$188,250.00	0.04%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING	1	\$202,000.00	0.04%	0	\$0.00	NA	0	
SEACOAST MORTGAGE CORPORATION	1	\$179,529.59	0.04%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,301.36	0.04%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION	1	\$105,400.00	0.02%	0	\$0.00	NA	0	
SIRVA MORTGAGE INC.	1	\$221,411.54	0.04%	0	\$0.00	NA	0	
SOUTHCREST BANK	1	\$247,677.64	0.05%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,000.00	0.02%	0	\$0.00	NA	0	
SPIRITBANK	1	\$175,078.42	0.03%	0	\$0.00	NA	0	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$80,585.83	0.02%	0	\$0.00	NA	0	
SRP FEDERAL CREDIT UNION	1	\$64,331.44	0.01%	0	\$0.00	NA	0	
STARION FINANCIAL	1	\$400,500.00	0.08%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	11	\$2,227,406.99	0.44%	0	\$0.00	NA	0	
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$211,438.05	0.04%	0	\$0.00	NA	0	
STEARNS LENDING INC.	21	\$5,047,469.84	1%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	3	\$606,266.58	0.12%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$279,000.00	0.06%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$167,049.70	0.03%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,255.31	0.05%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS INC.	1	\$249,318.38	0.05%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$175,920.00	0.03%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$191,900.00	0.04%	0	\$0.00	NA	0	
	1	\$179,100.00	0.04%	0	\$0.00	NA	0	

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
SUNTRUST MORTGAGE, INC.	48	\$7,906,590.48	1.56%	0	\$0.00	NA	0	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$178,261.66	0.04%	0	\$0.00	NA	0	
TELHIO CREDIT UNION	1	\$168,552.03	0.03%	0	\$0.00	NA	0	
TELHIO CREDIT UNION, INC	1	\$123,177.25	0.02%	0	\$0.00	NA	0	
TEXANS CREDIT UNION	2	\$283,487.28	0.06%	0	\$0.00	NA	0	
TEXAS LOAN STAR, INC.	1	\$114,699.46	0.02%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$155,592.31	0.03%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$192,370.35	0.04%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$145,250.00	0.03%	0	\$0.00	NA	0	
THE MCCUE MORTGAGE COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY	1	\$267,798.31	0.05%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC.	2	\$386,265.76	0.08%	0	\$0.00	NA	0	
THE MORTGAGE OUTLET, INC.	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
THE MORTGAGE SPECIALIST, LP	1	\$183,000.00	0.04%	0	\$0.00	NA	0	
THOMPSON KANE & COMPANY LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
TJC MORTGAGE INC	1	\$82,000.00	0.02%	0	\$0.00	NA	0	
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$58,843.61	0.01%	0	\$0.00	NA	0	
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
TOP ONE MORTGAGE LLC	1	\$271,814.88	0.05%	0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC	1	\$129,550.78	0.03%	0	\$0.00	NA	0	
TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$97,341.30	0.02%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	5	\$1,006,344.96	0.2%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$134,631.93	0.03%	0	\$0.00	NA	0	
U.S. BANK N.A.	7	\$1,591,545.97	0.31%	0	\$0.00	NA	0	
UBS AG, TAMPA BRANCH	2	\$655,238.47	0.13%	0	\$0.00	NA	0	
UNIFIRST MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
UNION BANK OF MENA A CORP	1	\$207,939.48	0.04%	0	\$0.00	NA	0	
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$77,194.84	0.02%	0	\$0.00	NA	0	
UNITED HOME LOANS, INC.	1	\$191,000.00	0.04%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,400.00	0.03%	0	\$0.00	NA	0	

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	US MORTGAGE OF FLORIDA	1	\$125,494.27	0.02%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$299,212.86	0.06%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$109,720.60	0.02%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$173,545.28	0.03%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	3	\$570,970.00	0.11%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	414	\$88,134,076.33	17.38%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$164,550.13	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$178,250.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	2	\$304,875.87	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$378,250.00	0.07%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$326,320.36	0.06%	0	\$0.00	NA	0
	WIDGET FEDERAL CREDIT UNION	1	\$110,310.96	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$251,312.93	0.05%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$321,500.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$114,454.34	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>2,484</b>	<b>\$507,172,593.85</b>	<b>100%</b>	<b>1</b>	<b>\$174,240.19</b>		<b>0</b>
31418BFZ4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$194,500.00	0.06%	0	\$0.00	NA	0
	1ST SOURCE BANK	2	\$127,672.36	0.04%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,894.67	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,499.22	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$231,395.31	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$128,327.87	0.04%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$244,600.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$70,822.22	0.02%	0	\$0.00	NA	0
	ACOPIA,LLC, A CORPORATION	1	\$239,399.06	0.07%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,854.53	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$253,200.00	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$243,899.46	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,200.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$107,234.67	0.03%	0	\$0.00	NA	0

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AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,640.35	0.03%	0	\$0.00	NA	0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$191,519.25	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$250,000.00	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0
AMERICASH	1	\$374,006.00	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$138,290.00	0.04%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,396.56	0.07%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	59	\$11,300,879.28	3.22%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$125,670.72	0.04%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$314,400.00	0.09%	0	\$0.00	NA	0
BANK OF WALKER COUNTRY	1	\$67,658.80	0.02%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$399,000.00	0.11%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE	1	\$207,763.32	0.06%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$145,047.29	0.04%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	12	\$2,367,300.00	0.67%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	1	\$191,821.38	0.05%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$177,554.30	0.05%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC	1	\$181,537.72	0.05%	0	\$0.00	NA	0
CF BANK	1	\$277,702.91	0.08%	0	\$0.00	NA	0
CIBM BANK	1	\$132,866.48	0.04%	0	\$0.00	NA	0
CITIBANK,N.A.	56	\$10,775,261.55	3.07%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	1	\$57,280.00	0.02%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	1	\$297,750.00	0.08%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$166,697.29	0.05%	0	\$0.00	NA	0
COLE TAYLOR BANK	6	\$1,217,345.89	0.35%	0	\$0.00	NA	0
COMERICA BANK	1	\$259,339.59	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OWATONNA	1	\$113,710.44	0.03%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$124,183.77	0.04%	0	\$0.00	NA	0
COMPASS BANK	2	\$295,450.35	0.08%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.-76152	1	\$365,331.03	0.1%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$159,700.00	0.05%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$458,000.00	0.13%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$189,025.51	0.05%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	7	\$1,103,950.00	0.31%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$50,275.60	0.01%	0	\$0.00	NA	0
EVERBANK	58	\$6,867,701.61	1.96%	0	\$0.00	NA	0
	1	\$324,138.53	0.09%	0	\$0.00	NA	0

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FFC MORTGAGE CORP.	1	\$377,500.00	0.11%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	4	\$619,535.23	0.18%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB	1	\$150,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	2	\$180,260.86	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$140,978.78	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$120,697.03	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$343,490.30	0.1%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$59,251.26	0.02%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,334.32	0.03%	0	\$0.00	NA	0
FIRST SECURITY BANK OF OWENSBORO INC, A CORPORATION	1	\$98,600.00	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,463,265.34	0.42%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC	1	\$47,480.82	0.01%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$549,657.56	0.16%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$267,000.00	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$164,387.35	0.05%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$238,058.06	0.07%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.04%	0	\$0.00	NA	0
GLOBAL ONE LENDING,INC, A CORPORATION	1	\$103,990.47	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,724.98	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$181,238.48	0.05%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$146,432.42	0.04%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$279,965.09	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$82,782.52	0.02%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	773	\$140,558,549.36	40.05%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$234,082.41	0.07%	0	\$0.00	NA	0
	2	\$757,000.00	0.22%	0	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION								
HARPETH MORTGAGE, LLC	1	\$107,200.00	0.03%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,249.11	0.04%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$379,644.32	0.11%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$139,200.00	0.04%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$182,400.00	0.05%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,879.42	0.1%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$553,290.77	0.16%	0	\$0.00	NA	0	
HOMESTREET BANK, HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$520,500.00	0.15%	0	\$0.00	NA	0	
1	1	\$79,004.52	0.02%	0	\$0.00	NA	0	
HOMeward RESIDENTIAL INC.	6	\$1,371,150.09	0.39%	0	\$0.00	NA	0	
HOMEWAY MORTGAGE	1	\$104,737.10	0.03%	0	\$0.00	NA	0	
HSBC BANK USA, N.A.	3	\$363,040.40	0.1%	0	\$0.00	NA	0	
JEFFERSON FEDERAL BANK	1	\$53,864.79	0.02%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$215,135.14	0.06%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	15	\$1,729,419.67	0.49%	0	\$0.00	NA	0	
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$55,500.00	0.02%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC.	1	\$146,250.00	0.04%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	4	\$789,688.85	0.23%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	20	\$2,471,752.32	0.7%	0	\$0.00	NA	0	
M&T BANK	13	\$1,102,465.28	0.31%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$282,370.59	0.08%	0	\$0.00	NA	0	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$98,157.13	0.03%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$129,750.00	0.04%	0	\$0.00	NA	0	
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$116,507.54	0.03%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	2	\$600,679.20	0.17%	0	\$0.00	NA	0	
MONTROSEBANK	1	\$52,366.64	0.01%	0	\$0.00	NA	0	
MORTGAGE 1 INC. A MI CORP	1	\$188,500.00	0.05%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,641.87	0.04%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$530,648.72	0.15%	0	\$0.00	NA	0	
MORTGAGE SUPPLIERS, INC	1	\$122,084.64	0.03%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	148	\$26,972,106.49	7.69%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	5	\$824,490.00	0.23%	0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	2	\$227,919.65	0.06%	0	\$0.00	NA	0	



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NORTH STATE BANK, A CORPORATION	1	\$126,878.33	0.04%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$173,900.00	0.05%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$206,474.22	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,477.82	0.06%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,806.76	0.02%	0	\$0.00	NA	0
NTFN, INC.	1	\$139,639.29	0.04%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$162,990.86	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,155.74	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$207,380.00	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC.	1	\$93,066.38	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,977.79	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	11	\$1,818,794.10	0.52%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,172.08	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$56,250.00	0.02%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$255,000.00	0.07%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$10,183,530.10	2.9%	0	\$0.00	NA	0
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$111,710.75	0.03%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC.	1	\$100,647.36	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$471,692.78	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$120,200.00	0.03%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,120.26	0.05%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$228,800.00	0.07%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$459,263.38	0.13%	0	\$0.00	NA	0
QUICKEN LOANS INC.	289	\$46,986,378.11	13.39%	1	\$158,732.73	NA	0
RBS CITIZENS, NA	13	\$2,160,053.05	0.62%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,213,405.54	0.35%	0	\$0.00	NA	0

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ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$152,919.73	0.04%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	4	\$576,109.35	0.16%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$46,200.00	0.01%	0	\$0.00	NA	0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$104,729.47	0.03%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$253,236.46	0.07%	0	\$0.00	NA	0
SHORE MORTGAGE SNARE AND ASSOCIATES	4	\$688,503.00	0.2%	0	\$0.00	NA	0
MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$73,000.00	0.02%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$415,925.60	0.12%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$171,684.19	0.05%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	15	\$1,537,839.07	0.44%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,002,700.00	0.29%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$163,470.52	0.05%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$146,000.00	0.04%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	20	\$2,233,696.72	0.64%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC. A TEXAS CORPORATION.	1	\$483,819.99	0.14%	0	\$0.00	NA	0
SYMMETRY MORTGAGE CORP.	1	\$45,881.48	0.01%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$193,000.00	0.05%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,035.17	0.07%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$409,162.56	0.12%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	20	\$2,254,566.25	0.64%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$110,315.04	0.03%	0	\$0.00	NA	0
TRADITION MORTGAGE. LLC	1	\$167,579.34	0.05%	0	\$0.00	NA	0
TROY BANK AND TRUST, A CORPORATION	1	\$51,616.66	0.01%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$172,171.44	0.05%	0	\$0.00	NA	0
U.S. BANK N.A.	8	\$1,281,553.43	0.37%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$3,769,205.09	1.07%	0	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES INC.	1	\$225,442.19	0.06%	0	\$0.00	NA	0
US MORTGAGE NETWORK	1	\$123,600.72	0.04%	0	\$0.00	NA	0
US WIDE FINANCIAL, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$158,590.34	0.05%	0	\$0.00	NA	0
VOLUNTEER MORTGAGE, INC.	1	\$185,000.00	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP A CORP	1	\$165,304.24	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$190,450.00	0.05%	0	\$0.00	NA	0

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	WEICHERT FINANCIAL SERVICES	2	\$466,125.00	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	215	\$32,159,943.15	9.16%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$174,069.30	0.05%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,662.87	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$395,000.00	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>2,077</b>	<b>\$350,966,124.85</b>	<b>100%</b>	<b>1</b>	<b>\$158,732.73</b>		<b>0</b>
31418BG91	FIRST CALIFORNIA FUNDING	1	\$324,500.00	12.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,231,461.03	46.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$250,000.00	9.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$854,375.00	32.11%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,660,336.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGC4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$472,362.86	0.19%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$595,160.24	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$624,622.61	0.26%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$610,000.00	0.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$624,627.31	0.26%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$1,093,220.50	0.45%	0	\$0.00	NA	0
	CITIBANK, N.A.	13	\$6,652,302.29	2.72%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$2,650,205.07	1.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$2,292,441.67	0.94%	0	\$0.00	NA	0
	EVERBANK	35	\$18,605,545.16	7.61%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$934,500.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,189,000.00	0.49%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$1,116,451.95	0.46%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$1,101,500.00	0.45%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$434,135.96	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	21	\$10,847,344.11	4.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$495,000.00	0.2%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,013.44	0.21%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$249,229.12	0.1%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$976,000.00	0.4%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$549,250.00	0.22%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$2,100,744.81	0.86%	0	\$0.00	NA	0

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	ON Q FINANCIAL, INC.	1	\$470,000.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A							
	COLDWELL BANKER HOME LOANS	9	\$4,702,545.58	1.92%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$6,721,728.94	2.75%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A							
	LIMITED LIABILITY COMPANY	57	\$29,437,324.00	12.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	203	\$107,293,333.15	43.88%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	1	\$506,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	68	\$36,210,399.26	14.81%	0	\$0.00	NA	0
	STONEGATE MORTGAGE							
	CORPORATION	5	\$2,920,200.00	1.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$580,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$244,539,188.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGD2	BANK OF AMERICA, N.A.	30	\$4,625,830.07	5.24%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$813,486.89	0.92%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$88,800.00	0.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$129,400.00	0.15%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$276,500.00	0.31%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$236,450.83	0.27%	0	\$0.00	NA	0
	EVERBANK	9	\$1,046,021.05	1.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	278	\$49,514,133.30	56.07%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	10	\$1,829,231.31	2.07%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$92,109.54	0.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$867,441.17	0.98%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	8	\$1,673,472.89	1.89%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$533,800.00	0.6%	0	\$0.00	NA	0
	M&T BANK	1	\$183,366.84	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	115	\$19,173,583.28	21.71%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$192,660.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$190,670.62	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$271,115.00	0.31%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF							
	PNC BANK, N.A.	2	\$134,158.60	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	35	\$4,579,199.71	5.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$842,270.86	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL							
	BANK	5	\$425,899.19	0.48%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$358,672.76	0.41%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$233,500.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>524</b>	<b>\$88,311,773.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGE0	BANK OF AMERICA, N.A.	15	\$2,111,669.27	4.74%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$310,151.32	0.7%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$377,602.14	0.85%	0	\$0.00	NA	0
	EVERBANK	5	\$558,372.35	1.25%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) -							
	CORR ONLY	2	\$492,307.92	1.1%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$201,255.10	0.45%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	106	\$18,902,660.43	42.42%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	9	\$1,528,967.99	3.43%	0	\$0.00	NA	0

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	IMPAC MORTGAGE CORP.	1	\$219,342.18	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$191,425.92	0.43%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$622,026.83	1.4%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$514,000.00	1.15%	0	\$0.00	NA	0
	M&T BANK	1	\$123,825.93	0.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	61	\$10,978,342.66	24.64%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$349,200.00	0.78%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$239,422.13	0.54%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$201,263.43	0.45%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$289,618.72	0.65%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	33	\$4,657,389.20	10.45%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$160,113.50	0.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$459,450.00	1.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$781,943.06	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$67,520.63	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$221,658.08	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$44,559,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGG5	1ST PORTFOLIO LENDING CORPORATION	1	\$213,501.03	0.19%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$213,500.00	0.19%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$114,200.00	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK - COR	1	\$117,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$143,995.67	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,000.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	131	\$11,133,810.49	9.82%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$453,250.00	0.4%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$201,900.00	0.18%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$50,000.00	0.04%	0	\$0.00	NA	0

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CASHCALL, INC.	2	\$610,111.69	0.54%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$116,194.91	0.1%	0	\$0.00	NA	0
CERTUSBANK, N.A.	2	\$213,451.39	0.19%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$248,602.42	0.22%	0	\$0.00	NA	0
CITIBANK,N.A.	131	\$11,367,097.26	10.03%	0	\$0.00	NA	0
CITIZENS UNION BANK, A CORPORATION	1	\$23,870.77	0.02%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.24%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$129,465.01	0.11%	0	\$0.00	NA	0
COMERICA BANK	1	\$60,574.26	0.05%	0	\$0.00	NA	0
COMPASS BANK	7	\$1,370,289.44	1.21%	0	\$0.00	NA	0
CONCORD MORTGAGE, INC.	1	\$74,380.51	0.07%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$47,669.71	0.04%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$256,201.24	0.23%	0	\$0.00	NA	0
DJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,912.38	0.14%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$107,500.00	0.09%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$132,500.00	0.12%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$124,128.51	0.11%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$124,934.36	0.11%	0	\$0.00	NA	0
ERA MORTGAGE	1	\$46,775.38	0.04%	0	\$0.00	NA	0
EVERBANK	11	\$1,016,014.43	0.9%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,584.42	0.05%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$115,196.54	0.1%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$146,625.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$51,000.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,500.00	0.23%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$64,546.82	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP.	1	\$59,081.68	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$650,200.00	0.57%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$129,100.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES	1	\$334,650.47	0.3%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$792,133.92	0.7%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,000.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$518,000.00	0.46%	0	\$0.00	NA	0
FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,247.03	0.09%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$285,992.09	0.25%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$356,767.11	0.31%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$112,420.00	0.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$930,814.42	0.82%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,141.11	0.05%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$228,000.00	0.2%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0
HOMEWAY MORTGAGE	1	\$79,449.51	0.07%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$399,925.53	0.35%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$210,000.00	0.19%	0	\$0.00	NA	0
JD BANK	1	\$39,724.76	0.04%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	5	\$639,917.42	0.56%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$281,326.02	0.25%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$624,757.33	0.55%	0	\$0.00	NA	0
M&T BANK	5	\$435,571.79	0.38%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORARTION	1	\$88,759.47	0.08%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$72,242.79	0.06%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORORATION.	1	\$138,400.00	0.12%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$148,967.83	0.13%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$99,307.36	0.09%	0	\$0.00	NA	0
MORTGAGE LENDING MASTERS, LLC	1	\$227,016.62	0.2%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$129,099.57	0.11%	0	\$0.00	NA	0

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MORTGAGE SERVICES III LLC	1	\$44,635.94	0.04%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	21	\$3,190,757.43	2.81%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$318,000.00	0.28%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$181,475.00	0.16%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$151,000.00	0.13%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$227,000.00	0.2%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$151,600.00	0.13%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$54,236.94	0.05%	0	\$0.00	NA	0
NTFN INC DBA, PREMIER NATIONWIDE LENDING	1	\$35,000.00	0.03%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$513,000.00	0.45%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,000.00	0.16%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	3	\$312,700.00	0.28%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,100.00	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$167,332.04	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,936.76	0.19%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$730,171.85	0.64%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING, LLC	1	\$111,000.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,346,275.07	1.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$70,000.00	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,556.11	0.1%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$461,896.56	0.41%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$114,203.47	0.1%	0	\$0.00	NA	0
QUICKEN LOANS INC.	178	\$26,029,925.00	22.96%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$230,283.27	0.2%	0	\$0.00	NA	0
RITE LEND INC.	1	\$212,000.00	0.19%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	17	\$1,335,335.78	1.18%	1	\$85,251.33	NA	0
ROYAL UNITED MORTGAGE LLC.	6	\$506,550.00	0.45%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$102,498.42	0.09%	0	\$0.00	NA	0



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	SECURITY AMERICA MORTGAGE INC.	1	\$48,984.51	0.04%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$81,542.44	0.07%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$158,883.91	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$742,916.56	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$691,424.24	0.61%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$231,600.00	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$1,411,673.00	1.25%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$390,200.00	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$852,777.17	0.75%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$54,488.44	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$60,914.24	0.05%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$518,201.23	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$776,509.85	0.68%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$54,250.00	0.05%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$42,203.70	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	228	\$28,404,629.50	25.05%	1	\$66,077.60	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$328,195.78	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>966</b>	<b>\$113,370,361.68</b>	<b>100%</b>	<b>2</b>	<b>\$151,328.93</b>		<b>0</b>
31418BGH3	ACOPIA,LLC, A CORPORATION	1	\$49,662.68	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$26,072.90	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION.	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,511.04	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$87,425.67	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$52,145.80	0.11%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$36,795.05	0.08%	0	\$0.00	NA	0

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BANK OF AMERICA, N.A.	15	\$2,112,159.00	4.54%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	2	\$119,100.00	0.26%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$38,600.00	0.08%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$386,647.75	0.83%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$109,248.04	0.23%	0	\$0.00	NA	0
CITIBANK,N.A.	17	\$1,055,157.73	2.27%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$42,000.00	0.09%	0	\$0.00	NA	0
COUNTYBANK	1	\$33,447.81	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$314,352.73	0.68%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$137,056.63	0.29%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	3	\$154,600.00	0.33%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$118,000.00	0.25%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,899.02	0.34%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$381,760.00	0.82%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$218,496.07	0.47%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,549.21	0.2%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$57,210.89	0.12%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	162	\$13,559,936.94	29.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$480,666.79	1.03%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$98,521.86	0.21%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,660.44	0.11%	0	\$0.00	NA	0
HOWARD BANK	4	\$245,667.11	0.53%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$193,360.24	0.42%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	6	\$529,528.05	1.14%	0	\$0.00	NA	0
M&T BANK	8	\$609,561.48	1.31%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$103,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,500.00	0.21%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$21,375.00	0.05%	0	\$0.00	NA	0
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$29,581.07	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC..	1	\$36,747.07	0.08%	0	\$0.00	NA	0

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NATIONSTARMORTGAGE NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	15	\$1,407,869.14	3.02%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	1	\$84,655.42	0.18%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS NTFN INC.,DBA PREMIER NATION WIDE LENDING	1	\$39,724.75	0.09%	0	\$0.00	NA	0
NTFN, INC. D/B/A PREMIER NATIONWIDE LENDING.	1	\$41,250.00	0.09%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.19%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$154,280.46	0.33%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
PINNACLE BANK	10	\$1,151,273.42	2.47%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$76,786.95	0.16%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	6	\$505,239.21	1.09%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$116,200.18	0.25%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,233.33	0.15%	0	\$0.00	NA	0
QUICKEN LOANS INC.	2	\$117,096.96	0.25%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	58	\$7,495,900.00	16.1%	0	\$0.00	NA	0
RITE LEND INC.	1	\$124,100.00	0.27%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$202,640.00	0.44%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	6	\$375,480.32	0.81%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	6	\$527,421.87	1.13%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC. A PENNSYLVANIA L	1	\$52,000.00	0.11%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$35,000.00	0.08%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$103,000.00	0.22%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	3	\$150,638.00	0.32%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$161,600.00	0.35%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	1	\$140,737.69	0.3%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	5	\$659,525.00	1.42%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC.	4	\$284,183.20	0.61%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$96,500.00	0.21%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$104,291.62	0.22%	0	\$0.00	NA	0
VANTAGESOUTH BANK	1	\$71,448.22	0.15%	0	\$0.00	NA	0
	1	\$89,877.26	0.19%	0	\$0.00	NA	0
	1	\$103,500.00	0.22%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY								
	WELLS FARGO BANK, N.A.	77	\$9,229,662.09	19.83%	0	\$0.00	NA	0	
	WENDEBURG INC, A TEXAS CORPORATION.	1	\$94,900.00	0.2%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$103,599.30	0.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>475</b>	<b>\$46,551,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BGJ9	ABSOLUTE HOME MORTGAGE CORP AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	3	\$754,002.49	1.24%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	13	\$1,356,647.36	2.22%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	\$185,750.00	0.3%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.31%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	1	\$337,654.77	0.55%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	2	\$482,150.26	0.79%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$294,000.00	0.48%	0	\$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$155,600.00	0.26%	0	\$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$118,400.00	0.19%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$209,136.55	0.34%	0	\$0.00	NA	0	
	EVERBANK	7	\$1,012,877.28	1.66%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	7	\$877,252.10	1.44%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$105,866.63	0.17%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,992.36	0.72%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,750.00	0.35%	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$133,835.24	0.22%	0	\$0.00	NA	0	
	GREAT RIVER FEDERAL CREDIT UNION	1	\$229,814.78	0.38%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	57	\$10,235,997.00	16.78%	0	\$0.00	NA	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$215,500.00	0.35%	0	\$0.00	NA	0	
	HOMeward RESIDENTIAL INC	1	\$77,202.75	0.13%	0	\$0.00	NA	0	
	HOMeward RESIDENTIAL INC.	5	\$892,537.98	1.46%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,750.00	0.26%	0	\$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$93,884.42	0.15%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$146,239.30	0.24%	0	\$0.00	NA	0	

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	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$182,774.99	0.3%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$463,615.97	0.76%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$1,772,360.00	2.91%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$121,593.28	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,400.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$432,229.63	0.71%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE CORPORATION, A NEW YORK CORPORATION	38	\$7,692,639.03	12.61%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$351,442.34	0.58%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	24	\$5,383,150.41	8.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$286,726.71	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,527,882.65	2.51%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$233,512.52	0.38%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	85	\$14,410,586.60	23.63%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$851,100.38	1.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	27	\$4,575,407.52	7.5%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$227,100.00	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$422,664.92	0.69%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,866,372.68	3.06%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,747.71	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$132,033.67	0.22%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$332,571.36	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$60,987,125.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGK6	ACOPIA, LLC, A CORPORATION	1	\$183,565.13	1%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$188,685.52	1.03%	0	\$0.00	NA	0
	AMERICNA BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$104,495.36	0.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	0.98%	0	\$0.00	NA	0
	EVERBANK	9	\$1,082,848.18	5.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,290.92	1.05%	0	\$0.00	NA	0

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	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$52,000.00	0.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	71	\$11,537,337.37	62.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$683,938.86	3.72%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$330,472.25	1.8%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$199,300.00	1.08%	0	\$0.00	NA	0
	M&T BANK	1	\$119,915.92	0.65%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,750.00	0.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,573,535.50	8.56%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$190,260.00	1.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$124,506.55	0.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$266,211.24	1.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,198,164.62	6.51%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$18,391,277.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGL4	FIFTH THIRD MORTGAGE COMPANY	1	\$49,411.86	0.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	57	\$8,919,315.94	98.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$122,950.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,091,677.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGM2	1ST SOURCE BANK	3	\$489,876.84	3.32%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$35,250.00	0.24%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$64,180.24	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$502,014.05	3.4%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$1,321,289.14	8.96%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$145,000.00	0.98%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	1	\$137,643.28	0.93%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$191,258.92	1.3%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	44	\$4,426,147.96	30.01%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,800.00	1.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$77,850.62	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$668,750.00	4.53%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$201,504.82	1.37%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$247,000.00	1.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$1,130,253.84	7.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$461,750.00	3.13%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$58,500.00	0.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$1,219,908.76	8.27%	0	\$0.00	NA	0

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	M&T BANK	1	\$110,544.32	0.75%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$154,110.02	1.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$278,600.00	1.89%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$569,545.12	3.86%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$97,408.68	0.66%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$661,503.32	4.49%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$733,350.00	4.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$90,653.19	0.61%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$63,426.67	0.43%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$88,850.75	0.6%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$176,000.00	1.19%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$67,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$14,747,970.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGN0	GREEN TREE SERVICING LLC	97	\$17,096,117.30	83.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,115,950.84	5.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,090,926.29	5.31%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$799,433.34	3.89%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$184,493.04	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$276,995.95	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$20,563,916.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGP5	1ST PORTFOLIO LENDING CORPORATION	1	\$270,491.68	0.45%	0	\$0.00	NA	0
	1ST SOURCE BANK	3	\$288,079.84	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$419,586.51	0.7%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,500.00	0.35%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$87,896.68	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$244,172.71	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$68,803.90	0.11%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$407,171.41	0.68%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$178,558.85	0.3%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	2	\$114,196.89	0.19%	0	\$0.00	NA	0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,843.18	0.26%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO. - CORR	1	\$416,487.26	0.69%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$342,372.65	0.57%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$93,894.67	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$204,021.13	0.34%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$135,641.07	0.23%	0	\$0.00	NA	0

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COMMUNITY NEIGHBOR BANK	1	\$171,793.34	0.29%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$66,420.09	0.11%	0	\$0.00	NA	0
COMPASS BANK	5	\$972,575.90	1.62%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	23	\$2,779,941.71	4.62%	1	\$108,646.18	NA	0
ENVOY MORTGAGE, LTD.	1	\$74,836.00	0.12%	0	\$0.00	NA	0
EVERBANK	9	\$1,810,741.92	3.01%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$545,422.51	0.91%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$14,700.00	0.02%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	5	\$472,602.87	0.79%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$182,200.35	0.3%	0	\$0.00	NA	0
FIRST BANK AND TRUST-SIOUX FALLS	2	\$217,199.69	0.36%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	11	\$2,678,961.99	4.45%	1	\$224,879.24	NA	1
FIRST OPTION LENDING	1	\$137,592.00	0.23%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$853,893.95	1.42%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$255,397.60	0.42%	0	\$0.00	NA	0
GOTMORTGAGE.COM	4	\$1,039,762.85	1.73%	0	\$0.00	NA	0
GUILD MORTGAGE	1	\$252,410.14	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$260,862.37	0.43%	0	\$0.00	NA	0
GUILD MTG	1	\$275,128.61	0.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,622.53	0.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$5,406,459.94	8.99%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$463,550.00	0.77%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$2,680,541.00	4.46%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$95,798.75	0.16%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$141,941.99	0.24%	0	\$0.00	NA	0
INSIGHT BANK	1	\$85,309.30	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,257.43	0.14%	0	\$0.00	NA	0
IRON FINANCIAL, INC	1	\$403,536.60	0.67%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	12	\$1,913,943.71	3.18%	0	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC	1	\$139,486.04	0.23%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$479,900.00	0.8%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,831.79	0.49%	0	\$0.00	NA	0
LOANDEPOT.COM DBA IMORTGAGE	1	\$120,514.80	0.2%	0	\$0.00	NA	0
M&T BANK	2	\$626,985.66	1.04%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$201,513.57	0.33%	0	\$0.00	NA	0



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MCM HOLDINGS INC.	1	\$313,600.00	0.52%	0	\$0.00	NA	0
MIDWESTONE BANK, A CORPORATION	1	\$34,878.04	0.06%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$283,182.32	0.47%	0	\$0.00	NA	0
MONARCH BANK	1	\$279,732.03	0.46%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$399,080.37	0.66%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$1,354,811.71	2.25%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$247,500.00	0.41%	0	\$0.00	NA	0
NORTHWEST BANK, A STATE BANK	2	\$149,819.76	0.25%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	2	\$277,900.00	0.46%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$129,602.58	0.22%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	5	\$779,932.38	1.3%	0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$338,737.45	0.56%	0	\$0.00	NA	0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$231,334.34	0.38%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$524,815.53	0.87%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$107,920.00	0.18%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$271,288.46	0.45%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$706,411.14	1.17%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$94,244.28	0.16%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,381.16	0.26%	0	\$0.00	NA	0
PRIORITYONE BANK	1	\$211,730.80	0.35%	0	\$0.00	NA	0
PROSPECT MTG	1	\$299,250.00	0.5%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,179.98	0.31%	0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$68,819.11	0.11%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,643.12	0.19%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$116,235.16	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC.	35	\$7,345,139.13	12.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$475,441.16	0.79%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$189,676.82	0.32%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	31	\$5,254,615.81	8.73%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	3	\$525,551.40	0.87%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$377,488.52	0.63%	0	\$0.00	NA	0
THE MORTGAGE CONNECTION, LLC	1	\$403,275.98	0.67%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,358.69	0.12%	0	\$0.00	NA	0
	2	\$207,277.09	0.34%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION								
	TRUSTMARK NATIONAL BANK	19	\$2,329,832.64	3.87%	0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$38,411.48	0.06%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP.	1	\$178,079.97	0.3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$477,451.70	0.79%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,825.35	0.41%	0	\$0.00	NA	0	
	US BANK NA	1	\$76,283.22	0.13%	0	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK	1	\$225,834.55	0.38%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$403,817.55	0.67%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	14	\$3,171,500.56	5.27%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$164,388.07	0.27%	0	\$0.00	NA	0	
	WELLS FARGO BANK, NA	1	\$124,344.84	0.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>338</b>	<b>\$60,163,979.68</b>	<b>100%</b>	<b>2</b>	<b>\$333,525.42</b>		<b>1</b>	<b>\$</b>
31418BGQ3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$476,400.00	6.52%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$175,600.00	2.4%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$328,000.00	4.49%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,046,200.00	14.33%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	2	\$191,380.39	2.62%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$275,997.66	3.78%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE COMMONWEALTH MORTGAGE, LLC	2	\$715,500.00	9.8%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A								
	FEDERALLY CHARTERED SAVINGS BANK	1	\$146,933.51	2.01%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$1,042,500.00	14.27%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	5.71%	0	\$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES INC	1	\$413,976.99	5.67%	0	\$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	\$131,850.00	1.81%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,800.00	2.48%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$358,400.00	4.91%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$800,950.00	10.97%	0	\$0.00	NA	0	
		1	\$300,000.00	4.11%	0	\$0.00	NA	0	

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	STIFEL BANK & TRUST, A STATE CHARTED BANK								
	UNITED MUTUAL FUNDING CORP	1	\$301,810.39	4.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,303,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BGR1	1ST SOURCE BANK	2	\$469,748.68	2.65%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,000.00	1.54%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,000.00	1.56%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,000.00	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$848,150.00	4.79%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$457,785.00	2.58%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	2	\$366,000.00	2.07%	0	\$0.00	NA	0	
	CITIBANK,N.A.	7	\$1,022,220.78	5.77%	0	\$0.00	NA	0	
	DAIYANN, INC DBA LIBERTY HOME MORTGAGE, A CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$767,000.00	4.33%	0	\$0.00	NA	0	
	EVERBANK	18	\$4,876,387.72	27.53%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,171,250.00	6.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$611,000.00	3.45%	0	\$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	6	\$1,188,500.00	6.71%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	2.12%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$200,741.70	1.13%	0	\$0.00	NA	0	
	LINN AREA CREDIT UNION	2	\$517,500.00	2.92%	0	\$0.00	NA	0	
	M&T BANK	2	\$504,800.00	2.85%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	1.47%	0	\$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$174,343.86	0.98%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	3	\$786,322.02	4.44%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	1.62%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$787,866.89	4.45%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	1	\$260,956.74	1.47%	0	\$0.00	NA	0	
	SHELL LAKE STATE BANK	1	\$116,800.00	0.66%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	1	\$199,127.61	1.12%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$17,714,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BGS9	BANK OF AMERICA, N.A.	11	\$1,564,492.62	9.35%	0	\$0.00	NA	0	

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	CALIBER HOME LOANS, INC.	1	\$85,554.50	0.51%	0	\$0.00	NA	0
	EVERBANK	12	\$1,678,728.53	10.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$378,400.00	2.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$56,996.57	0.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,180.92	0.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	49	\$6,790,566.32	40.58%	0	\$0.00	NA	0
	M&T BANK	1	\$164,121.69	0.98%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A MARYLAN	1	\$340,702.54	2.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,799,121.31	10.75%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$151,822.18	0.91%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$578,207.04	3.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	15	\$1,773,690.27	10.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$769,450.00	4.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$273,154.10	1.63%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$190,441.32	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,734,629.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGT7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$404,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,360.49	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$79,115.49	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$336,481.00	0.66%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,340.03	0.46%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	13	\$2,933,400.00	5.78%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$314,129.04	0.62%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$104,925.00	0.21%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$640,650.00	1.26%	0	\$0.00	NA	0
	COMPASS BANK	1	\$415,847.00	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,000.00	0.65%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$334,400.00	0.66%	0	\$0.00	NA	0
	EVERBANK	11	\$2,639,839.46	5.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$77,573.97	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$215,000.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$394,889.66	0.78%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$151,271.23	0.3%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$92,643.13	0.18%	0	\$0.00	NA	0

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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$357,249.48	0.7%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$861,783.57	1.7%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$175,100.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,087.56	0.65%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$338,810.60	0.67%	0	\$0.00	NA	0
GOODMORTGAGE.COM (NC)	2	\$455,017.73	0.9%	0	\$0.00	NA	0
GOOGAIN INC DBA MAXREAL	1	\$412,736.88	0.81%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
HONDA FEDERAL CREDIT UNION	1	\$135,623.97	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,674.19	0.41%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	3	\$498,383.25	0.98%	0	\$0.00	NA	0
KITSAP BANK	1	\$238,670.68	0.47%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$398,894.01	0.79%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	7	\$1,983,700.00	3.91%	0	\$0.00	NA	0
M&T BANK	1	\$238,494.70	0.47%	0	\$0.00	NA	0
MALVERN NATIONAL BANK (THE)	1	\$75,710.08	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$99,723.51	0.2%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$272,223.81	0.54%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$369,000.00	0.73%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$90,500.00	0.18%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$710,200.00	1.4%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$341,000.00	0.67%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP.	1	\$198,675.00	0.39%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$249,498.47	0.49%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$240,000.00	0.47%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$484,816.07	0.95%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$348,932.53	0.69%	0	\$0.00	NA	0
PRO MORTGAGE CORP	1	\$269,000.00	0.53%	0	\$0.00	NA	0
QUICKEN LOANS INC.	76	\$22,704,354.15	44.71%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$415,847.00	0.82%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$272,650.00	0.54%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$375,957.61	0.74%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,204.00	0.39%	0	\$0.00	NA	0

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	SOUTH LOUISIANA BANK	1	\$99,727.35	0.2%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$1,966,867.27	3.87%	0	\$0.00	NA	0
	TUCKER MORTGAGE,LLC,AN							
	INDINANA LIMITED LIABILITY COMPANY	1	\$305,000.00	0.6%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$892,940.00	1.76%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,235.38	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,700.00	0.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$248,484.46	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,971.43	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$50,784,310.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGU4	BANK OF AMERICA, N.A.	15	\$2,183,761.20	6.96%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$286,622.06	0.91%	0	\$0.00	NA	0
	EVERBANK	8	\$1,479,076.33	4.71%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,213.77	0.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A							
	FEDERALLY CHARTERED SAVINGS BANK	1	\$289,327.09	0.92%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,708.33	0.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,941,901.56	6.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$672,328.81	2.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$271,588.40	0.87%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$875,220.00	2.79%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$3,512,161.20	11.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	\$2,602,926.00	8.3%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,026,618.40	3.27%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$176,447.70	0.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$471,938.18	1.5%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	70	\$11,985,652.83	38.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	15	\$2,437,661.05	7.77%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$846,010.72	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$31,377,163.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGV2	CROSSLINE CAPITAL INC., A CORPORATION	1	\$243,124.50	8.91%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$127,500.00	4.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$86,700.00	3.18%	0	\$0.00	NA	0

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	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,482.04	5.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$84,234.40	3.09%	0	\$0.00	NA	0
	M&T BANK	5	\$428,371.04	15.7%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$45,326.19	1.66%	0	\$0.00	NA	0
	NTFN, INC.	1	\$88,087.22	3.23%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$86,667.66	3.18%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$99,347.20	3.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$919,727.60	33.71%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$266,666.73	9.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$93,200.00	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,728,434.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGW0	ALLIANCE WEST MORTGAGE, INC.	1	\$576,338.16	9.91%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$516,892.44	8.89%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$600,000.00	10.31%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$483,418.45	8.31%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$440,000.00	7.56%	0	\$0.00	NA	0
	-							
	PLAZA HOME MORTGAGE	1	\$555,000.00	9.54%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$2,020,657.59	34.74%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$625,000.00	10.74%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$5,817,306.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGX8	CALCON MUTUAL MORTGAGE LLC							
	A DELAWARE LIMITED LIABILITY COMPANY CFL1163925/46375	1	\$140,446.11	2.66%	0	\$0.00	NA	0
	COMPASS BANK	4	\$606,330.31	11.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	3.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$528,590.00	10.01%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$70,840.00	1.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,525.00	4.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$116,947.81	2.22%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$322,606.46	6.11%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$67,850.80	1.29%	0	\$0.00	NA	0
	M&T BANK	3	\$432,000.00	8.18%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$872,731.80	16.53%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$63,000.00	1.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$175,143.69	3.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$367,300.41	6.96%	0	\$0.00	NA	0

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	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$216,557.70	4.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$592,105.48	11.21%	1	\$121,722.21	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$136,953.84	2.59%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$133,719.52	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,279,648.93</b>	<b>100%</b>	<b>1</b>	<b>\$121,722.21</b>		<b>0</b>
31418BGY6	CASHCALL, INC.	3	\$792,308.98	17.22%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$289,920.54	6.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$63,622.37	1.38%	0	\$0.00	NA	0
	M&T BANK	1	\$193,281.77	4.2%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$182,161.28	3.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE NETWORK FUNDING, L.P.	6	\$1,759,189.22	38.22%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	8.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$506,585.07	11.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$157,985.93	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,602,238.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGZ3	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,150,000.00	22.75%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$1,572,535.35	31.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,332,423.43	46.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$5,054,958.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BHA7	BANK OF AMERICA, N.A.	4	\$496,424.32	20.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,147,820.13	47.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$795,256.50	32.6%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,439,500.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BHB5	BANK OF AMERICA, N.A.	1	\$49,550.00	1.08%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	3.73%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$150,064.50	3.27%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$156,459.59	3.41%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$539,769.56	11.77%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$542,667.88	11.83%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$679,700.00	14.82%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,064,982.46	23.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$250,110.20	5.45%	0	\$0.00	NA	0



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	U.S. BANK N.A.	9	\$981,798.32	21.42%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,586,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BHC3	BANK OF AMERICA, N.A.	9	\$1,149,309.82	18.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	26	\$3,462,244.90	55.38%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	13	\$1,469,000.00	23.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$171,115.88	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,251,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SN20	Unavailable	1	\$1,138,244.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,138,244.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SN38	SOVEREIGN BANK FSB	1	\$2,167,367.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,167,367.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SN46	Unavailable	1	\$3,120,621.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,120,621.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SN53	SOVEREIGN BANK FSB	1	\$1,542,619.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,542,619.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SN61	Unavailable	1	\$1,218,957.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,218,957.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SN79	Unavailable	1	\$972,361.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$972,361.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SN87	SOVEREIGN BANK FSB	1	\$7,297,144.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,297,144.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SN95	SOVEREIGN BANK FSB	1	\$1,758,911.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,758,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SNU8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,473,021.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,473,021.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SNV6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,499,382.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,499,382.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SNW4	Unavailable	1	\$2,693,137.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,693,137.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SNX2	SOVEREIGN BANK FSB	1	\$3,292,387.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,292,387.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SNY0	Unavailable	1	\$1,110,385.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,110,385.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419SNZ7	Unavailable	1	\$1,228,791.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,228,791.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SP28	Unavailable	1	\$613,175.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$613,175.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SP36	HOMESTREET CAPITAL CORPORATION	1	\$1,941,326.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,941,326.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SP44	HOMESTREET CAPITAL CORPORATION	1	\$1,941,326.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,941,326.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SP51	HOMESTREET CAPITAL CORPORATION	1	\$1,845,126.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,845,126.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SP69	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,966,562.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,966,562.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SP77	GREYSTONE SERVICING CORPORATION INC.	1	\$988,497.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$988,497.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SP85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,196,864.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,196,864.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SP93	GREYSTONE SERVICING CORPORATION INC.	1	\$1,098,387.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,098,387.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPA0	SOVEREIGN BANK FSB	1	\$1,039,540.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,039,540.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPB8	SOVEREIGN BANK FSB	1	\$835,974.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$835,974.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPD4	SOVEREIGN BANK FSB	1	\$3,084,047.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,084,047.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPE2	SOVEREIGN BANK FSB	1	\$4,551,822.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,551,822.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPF9	SOVEREIGN BANK FSB	1	\$1,635,004.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,635,004.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPG7	SOVEREIGN BANK FSB	1	\$1,692,750.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,692,750.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419SPH5	Unavailable	1	\$1,135,055.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,135,055.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPJ1	Unavailable	1	\$1,315,978.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,315,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPK8	Unavailable	1	\$936,229.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$936,229.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPL6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,536,461.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,536,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPM4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,939,390.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,939,390.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPN2	WELLS FARGO BANK N.A.	1	\$6,301,920.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,301,920.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPP7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,418,415.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,418,415.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPQ5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,726,979.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,726,979.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPR3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,466,254.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,466,254.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPS1	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$2,301,858.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,301,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPT9	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,126,188.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,126,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPU6	AMERICAN PROPERTY FINANCING INC.	1	\$4,296,254.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,296,254.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPV4	RED MORTGAGE CAPITAL, INC.	1	\$1,950,469.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,950,469.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPW2	RED MORTGAGE CAPITAL, INC.	1	\$6,190,539.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,190,539.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419SPX0	COLUMN GUARANTEED LLC	1	\$2,204,577.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,204,577.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPY8	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,792,355.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,792,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SPZ5	COLUMN GUARANTEED LLC	1	\$3,774,520.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,774,520.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SQA9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,432,997.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,432,997.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SQB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,116,558.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,116,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SQC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,616,819.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,616,819.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SQD3	GREYSTONE SERVICING CORPORATION INC.	1	\$848,456.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$848,456.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SQE1	GREYSTONE SERVICING CORPORATION INC.	1	\$767,224.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$767,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SQF8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,533,824.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,533,824.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SQG6	PNC ARCS LLC	1	\$982,925.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$982,925.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SQH4	PNC ARCS LLC	1	\$4,782,753.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,782,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SQJ0	PNC ARCS LLC	1	\$569,211.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$569,211.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SQK7	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,292,656.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,292,656.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SQL5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,854,737.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,854,737.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L62K3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$40,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L62Q0	PNC BANK, NATIONAL ASSOCIATION	1	\$30,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$30,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L63K2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L63R7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,322,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L64C9	M & T REALTY CAPITAL CORPORATION	1	\$53,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$53,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L64D7	M & T REALTY CAPITAL CORPORATION	1	\$30,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$30,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L64J4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L64N5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L64P0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L64Q8	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L65C8	WALKER & DUNLOP, LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L65J3	PILLAR MULTIFAMILY, LLC	1	\$16,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L65K0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L66Q6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,825,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>		<b>1</b>	<b>\$6,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L66R4	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L67G7	M & T REALTY CAPITAL CORPORATION	1	\$12,091,600.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$12,091,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L6DU9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,400,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L6DV7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L6GC6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L6L71	WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L6NZ7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,075,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$6,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L6P85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,880,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$16,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L6QG6	WELLS FARGO BANK, N.A.	1	\$41,625,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$41,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L6QK7	WELLS FARGO BANK, N.A.	1	\$53,025,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$53,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L6TL2	PNC BANK, NATIONAL ASSOCIATION	1	\$33,200,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$33,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L6U22	PNC BANK, NATIONAL ASSOCIATION	1	\$2,303,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$2,303,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L6V21	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138L6WM6	GREYSTONE SERVICING CORPORATION INC.	1	\$32,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$32,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6WT1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$35,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6WU8	GREYSTONE SERVICING CORPORATION INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6XN3	WALKER & DUNLOP, LLC	1	\$23,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$23,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6XW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6YG7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,615,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6YP7	WALKER & DUNLOP, LLC	1	\$1,151,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6Z35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,456,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6Z43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,647,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6Z50	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,661,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,661,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6Z68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,824,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6Z76	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,983,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6Z84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,535,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZH4	PNC BANK, NATIONAL ASSOCIATION	1	\$43,702,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>		<b>1</b>	<b>\$43,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L6ZL5	M & T REALTY CAPITAL CORPORATION	1	\$8,100,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L6ZX9	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7A89	WELLS FARGO BANK, N.A.	1	\$6,144,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$6,144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7AD8	RED MORTGAGE CAPITAL, LLC	1	\$8,225,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$8,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7AF3	M & T REALTY CAPITAL CORPORATION	1	\$9,440,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$9,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7AG1	M & T REALTY CAPITAL CORPORATION	1	\$5,660,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$5,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7AJ5	M & T REALTY CAPITAL CORPORATION	1	\$10,848,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$10,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7AK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7AP1	BERKELEY POINT CAPITAL LLC	1	\$4,489,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$4,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7AS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,500,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7AT3	HOMESTREET CAPITAL CORPORATION	1	\$1,200,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7B54	M & T REALTY CAPITAL CORPORATION	1	\$9,700,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7B62	M & T REALTY CAPITAL CORPORATION	1	\$10,077,300.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$10,077,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7B70		1	\$6,121,500.00	100%	0	\$0.00	NA 0



	M & T REALTY CAPITAL CORPORATION							
<b>Total</b>		<b>1</b>	<b>\$6,121,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7BA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7BE5	M & T REALTY CAPITAL CORPORATION	1	\$6,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7BL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7BR6	Unavailable	1	\$13,810,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7BS4	Unavailable	1	\$13,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7BT2	Unavailable	1	\$23,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$23,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7BU9	Unavailable	1	\$24,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7BV7	Unavailable	1	\$21,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7C20	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,522,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7C38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,865,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7C46	WELLS FARGO BANK, N.A.	1	\$9,187,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,187,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7C53	WELLS FARGO BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7C61	GREYSTONE SERVICING CORPORATION INC.	1	\$23,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$23,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7C79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L7C87	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7C95	CENTERLINE MORTGAGE CAPITAL INC.	1	\$600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7CA2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7CG9	RED MORTGAGE CAPITAL, LLC	1	\$3,781,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,781,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7CH7	PILLAR MULTIFAMILY, LLC	1	\$8,557,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7CJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7CK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,070,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7CL8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,487,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7CM6	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7CN4	WALKER & DUNLOP, LLC	1	\$34,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$34,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7CR5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7CS3	PNC BANK, NATIONAL ASSOCIATION	1	\$18,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7CT1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$100,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7CV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,163,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L7CW4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,318,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7CY0	WALKER & DUNLOP, LLC	1	\$11,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7CZ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7D29	HOMESTREET CAPITAL CORPORATION	1	\$3,046,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,046,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7D52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7D60	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7DC7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7DD5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,952,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$22,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7DE3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,227,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$22,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7DK9	WELLS FARGO BANK, N.A.	1	\$1,622,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7DL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,193,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,193,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7DN3	DOUGHERTY MORTGAGE, LLC	1	\$4,108,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7DP8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7DQ6		1	\$48,945,000.00	100%	0	\$0.00	NA	0

PRUDENTIAL MULTIFAMILY MORTGAGE, LLC								
<b>Total</b>		<b>1</b>	<b>\$48,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7DR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7DS2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7DT0	WALKER & DUNLOP, LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7DU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$29,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7DV5	Unavailable	1	\$16,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7DW3	Unavailable	1	\$19,941,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$19,941,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7DX1	Unavailable	1	\$15,504,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7DY9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7E69	ARBOR COMMERCIAL FUNDING LLC	1	\$4,687,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7E77	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,646,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7E85	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7EA0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7EB8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L7EC6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7EG7	BERKELEY POINT CAPITAL LLC	1	\$11,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7EH5	WALKER & DUNLOP, LLC	1	\$21,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7EQ5	DOUGHERTY MORTGAGE, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ET9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,470,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$22,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7F27	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7F35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7F43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,519,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,519,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7F92	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FA9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$34,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FC5	PILLAR MULTIFAMILY, LLC	2	\$1,590,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FG6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,486,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FH4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,046,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,755,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L7FL5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,810,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FM3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FN1	WELLS FARGO BANK, N.A.	1	\$20,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FR2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FT8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FU5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,192,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FW1	BERKELEY POINT CAPITAL LLC	3	\$6,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FX9	BERKELEY POINT CAPITAL LLC	1	\$3,357,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FY7	BERKELEY POINT CAPITAL LLC	2	\$6,570,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$6,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FZ4	BERKELEY POINT CAPITAL LLC	1	\$3,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7G26	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7G42	GREYSTONE SERVICING CORPORATION INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7G67	RED MORTGAGE CAPITAL, LLC	1	\$10,111,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L7G83	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7G91	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,587,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7GA8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7GC4	BERKELEY POINT CAPITAL LLC	3	\$4,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$4,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7GD2	BERKELEY POINT CAPITAL LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7GE0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7GG5	GREYSTONE SERVICING CORPORATION INC.	1	\$9,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7GJ9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7GK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7GL4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7GN0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7GP5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7GR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7GS9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>		<b>1</b>	<b>\$10,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7GT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7GW0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,936,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$3,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7GX8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,120,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$4,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7GY6	GREYSTONE SERVICING CORPORATION INC.	2	\$3,033,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>2</b>	<b>\$3,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7GZ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7H25	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7H33	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,356,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$10,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7H41	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$468,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$468,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7H74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	3	\$31,113,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>3</b>	<b>\$31,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7H82	BERKELEY POINT CAPITAL LLC	1	\$26,702,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$26,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7H90	WALKER & DUNLOP, LLC	1	\$2,687,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$2,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7HA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7HB5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$850,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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3138L7HC3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7HD1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7HE9	PILLAR MULTIFAMILY, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7HF6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$39,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7HG4	BERKELEY POINT CAPITAL LLC	1	\$11,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7HH2	KEYBANK NATIONAL ASSOCIATION	1	\$3,135,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7HJ8	KEYBANK NATIONAL ASSOCIATION	1	\$3,953,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,953,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7HL3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7HM1	CITIBANK, N.A.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7HP4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,565,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7HQ2	WELLS FARGO BANK, N.A.	1	\$19,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7HR0	ACRE CAPITAL LLC	1	\$2,585,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7HS8	ACRE CAPITAL LLC	1	\$1,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7HT6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,453,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7HV1	WELLS FARGO BANK, N.A.	1	\$14,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7HW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,600.00	100%	0	\$0.00	NA	0

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<b>Total</b>		<b>1</b>	<b>\$5,100,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7HX7	ACRE CAPITAL LLC	1	\$650,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7HY5	GREYSTONE SERVICING CORPORATION INC.	1	\$7,069,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$7,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7HZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$628,900.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$628,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7JA5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,130,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$19,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7JB3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7JD9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7JE7	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7JH0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7JL1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$100,000,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>4</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7JM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,200,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7JN7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7JR8	WALKER & DUNLOP, LLC	1	\$1,542,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$1,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7JS6	WALKER & DUNLOP, LLC	1	\$1,918,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$1,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7JT4	WALKER & DUNLOP, LLC	1	\$4,813,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$4,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138L7JU1	WELLS FARGO BANK, N.A.	1	\$8,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7K96	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7KA3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7KD7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,849,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,849,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7KE5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,371,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,371,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7KF2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,382,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,382,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7KK1	DOUGHERTY MORTGAGE, LLC	1	\$3,157,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7KL9	DOUGHERTY MORTGAGE, LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7KM7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7LA2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ME3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBQE9	COMPASS BANK	11	\$2,603,652.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,603,652.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBQF6	COMPASS BANK	11	\$2,785,779.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,785,779.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWV71	NAT RES - NEVADA	2	\$371,000.00	31.61%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$304,000.00	25.9%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$200,700.00	17.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$142,500.00	12.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$155,400.00	13.25%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,173,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W4FH9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$304,576.54	24.53%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$544,712.91	43.88%	0	\$0.00	NA	0
	CS FINANCIAL INC.	1	\$140,000.00	11.28%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$129,847.38	10.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$122,349.38	9.85%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,241,486.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4FJ5	CITIBANK,N.A.	8	\$1,524,523.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,524,523.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4FK2	CITIBANK,N.A.	5	\$826,827.00	55.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$186,780.46	12.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,637.71	11.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,635.28	10.3%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$167,723.11	11.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,501,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4FL0	CITIBANK,N.A.	5	\$1,110,896.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,110,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4FM8	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$202,023.49	12.39%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$1,166,426.00	71.53%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$262,191.81	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,630,641.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4FN6	CERTUSBANK, N.A.	1	\$202,034.44	9.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$544,615.46	25.82%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$292,310.53	13.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$292,656.00	13.87%	0	\$0.00	NA	0
	NFM, INC.	1	\$227,463.50	10.78%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$408,138.49	19.35%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$142,328.77	6.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,109,547.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4FP1	CITIBANK,N.A.	3	\$774,626.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$774,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4FQ9	AMERICAN INTERNET MORTGAGE, INC.	1	\$213,500.00	2.91%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$409,500.00	5.57%	0	\$0.00	NA	0
	CITIBANK,N.A.	14	\$4,375,850.00	59.56%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$363,200.00	4.94%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$417,000.00	5.68%	0	\$0.00	NA	0

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	JMAC LENDING, INC.	1	\$300,000.00	4.08%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$320,000.00	4.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$583,498.31	7.94%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$231,940.79	3.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$132,000.00	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,346,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCS20	ACADEMY MORTGAGE CORPORATION	10	\$2,461,521.00	4.92%	1	\$315,092.34	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,280.00	0.37%	0	\$0.00	NA	0
	AMERIS BANK	2	\$385,000.00	0.77%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,500.00	0.58%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$199,000.00	0.4%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,157,390.00	2.31%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	2	\$506,400.00	1.01%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	2	\$525,175.00	1.05%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$640,161.50	1.28%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,930.71	0.42%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$319,169.49	0.64%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	2	\$418,350.00	0.84%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$314,800.00	0.63%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,044,182.00	2.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.6%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$254,964.43	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,800.00	0.74%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,240,800.00	2.48%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$388,476.00	0.78%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$275,808.00	0.55%	0	\$0.00	NA	0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$198,500.00	0.4%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,403,147.85	2.81%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$780,478.82	1.56%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,600.00	0.56%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$818,900.00	1.64%	0	\$0.00	NA	0
FIRST FEDERAL BANK	10	\$2,368,613.33	4.74%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$207,900.00	0.42%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$317,900.00	0.64%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$218,208.00	0.44%	0	\$0.00	NA	0
FIRSTBANK	1	\$180,200.00	0.36%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$264,000.00	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0
GMFS, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,186,062.93	2.37%	0	\$0.00	NA	0
GULF COAST BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$188,000.00	0.38%	0	\$0.00	NA	0
HOME BANK	4	\$1,236,800.00	2.47%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,394,722.07	4.79%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,190,200.00	2.38%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	2	\$378,820.00	0.76%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$356,929.36	0.71%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	4	\$1,053,320.00	2.11%	0	\$0.00	NA	0
MAGNA BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$198,400.00	0.4%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,510,774.13	3.02%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$239,177.39	0.48%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$736,000.00	1.47%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,161,700.00	2.32%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$322,400.00	0.64%	0	\$0.00	NA	0
NEW HOME FINANCE LLC	1	\$219,406.22	0.44%	0	\$0.00	NA	0
NEXBANK SSB	1	\$198,400.00	0.4%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0

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	PLATINUM MORTGAGE, INC.	6	\$1,497,689.00	2.99%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$569,600.00	1.14%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PROGRESSIVE BANK	5	\$1,064,477.11	2.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC.	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$416,438.29	0.83%	0	\$0.00	NA	0
	RED RIVER BANK	3	\$810,450.87	1.62%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,156,809.36	2.31%	0	\$0.00	NA	0
	RESMAC INC	4	\$987,911.00	1.98%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$733,950.00	1.47%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$380,000.00	0.76%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$239,676.72	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$514,256.81	1.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$299,604.94	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,144,316.42	2.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,592.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,600.00	1.06%	1	\$210,492.40	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$215,200.00	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$192,800.00	0.39%	0	\$0.00	NA	0
	YADKIN BANK	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	Unavailable	1	\$320,000.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$50,008,710.75</b>	<b>100%</b>	<b>2</b>	<b>\$525,584.74</b>		<b>0</b>
3138WCS38	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$386,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,385,300.00	0.95%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$458,680.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,370.47	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,270.61	0.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$184,500.00	0.13%	0	\$0.00	NA	0

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ALLIED MORTGAGE GOUNP INC	1	\$375,000.00	0.26%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.19%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
AMCAP	1	\$278,000.00	0.19%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.26%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,000.00	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.22%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$634,000.00	0.43%	0	\$0.00	NA	0
APPLE MORTGAGE CORP	1	\$380,000.00	0.26%	0	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0
ARCOLA FIRST BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,000.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$492,700.00	0.34%	0	\$0.00	NA	0
ARLINGTON FUNDING GROUP, LLC	1	\$183,000.00	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$732,600.00	0.5%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$633,000.00	0.43%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,000.00	0.2%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,200.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$897,900.00	0.61%	0	\$0.00	NA	0
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$222,000.00	0.15%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.19%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$386,131.22	0.26%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$414,500.00	0.28%	0	\$0.00	NA	0



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BANK OF WHITTIER, N.A.	1	\$316,000.00	0.22%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$191,000.00	0.13%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	0.37%	0	\$0.00	NA	0
BANNER BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$352,000.00	0.24%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$610,000.00	0.42%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$246,500.00	0.17%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES	1	\$461,097.85	0.32%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$502,000.00	0.34%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$528,750.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.32%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
CAPSTAR BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,979,319.33	1.35%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$318,340.00	0.22%	0	\$0.00	NA	0
CASHCALL INC	11	\$3,945,060.80	2.7%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$298,717.47	0.2%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$302,388.52	0.21%	0	\$0.00	NA	0
CENTRAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$200,000.00	0.14%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$477,600.00	0.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$667,200.00	0.46%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$175,500.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$481,800.00	0.33%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$194,450.00	0.13%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$200,500.00	0.14%	0	\$0.00	NA	0
	3	\$882,032.86	0.6%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
COMMERCE MORTGAGE	1	\$238,994.51	0.16%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$610,000.00	0.42%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.23%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	3	\$820,027.24	0.56%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$360,911.64	0.25%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$585,000.00	0.4%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD.	2	\$539,569.63	0.37%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$383,281.00	0.26%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,210,605.29	0.83%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$185,000.00	0.13%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$588,611.00	0.4%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,950.85	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$183,221.29	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,255,697.49	0.86%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,487.32	0.18%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	3	\$626,798.09	0.43%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC - COR	1	\$199,162.09	0.14%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$1,515,964.67	1.04%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,906.93	0.79%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,900.00	0.17%	0	\$0.00	NA	0	

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FBC MORTGAGE, LLC	1	\$193,600.00	0.13%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$213,600.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$340,000.00	0.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$194,366.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$284,000.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$504,619.16	0.34%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$233,600.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$600,000.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$415,111.55	0.28%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$330,000.00	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$617,000.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$503,830.35	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AVA	1	\$178,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$197,600.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$204,150.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$175,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$1,399,500.00	0.96%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.17%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,275,500.00	0.87%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$947,500.00	0.65%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$465,000.00	0.32%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$271,200.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$214,939.42	0.15%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$229,500.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,083,668.93	0.74%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$293,600.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,173,065.40	0.8%	0	\$0.00	NA	0
GEO CORP INC,	1	\$199,000.00	0.14%	0	\$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$273,847.88	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$209,129.08	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$390,900.00	0.27%	0	\$0.00	NA	0
GRAND BANK	1	\$216,800.00	0.15%	0	\$0.00	NA	0
GRANITE COMMUNITY BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0

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GREAT WESTERN BANK	1	\$181,200.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$279,500.00	0.19%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$174,111.51	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$459,000.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$551,482.77	0.38%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$372,500.00	0.25%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$388,875.00	0.27%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$183,447.52	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$208,505.68	0.14%	0	\$0.00	NA	0
HOME BANK	1	\$270,028.86	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,694,171.47	1.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$993,348.85	0.68%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$258,888.47	0.18%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$332,000.00	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$430,500.00	0.29%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$642,800.00	0.44%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$585,000.00	0.4%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$293,600.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$483,000.00	0.33%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,207,025.00	0.82%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$227,500.00	0.16%	0	\$0.00	NA	0
LENDER	1	\$176,000.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$460,000.00	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$620,000.00	0.42%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$736,050.00	0.5%	0	\$0.00	NA	0
MARINE BANK	1	\$330,000.00	0.23%	0	\$0.00	NA	0

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MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$290,400.00	0.2%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$192,800.00	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$417,100.00	0.29%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$328,800.00	0.22%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$228,000.00	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0
MISSISSIPPI FEDERAL CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$240,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$307,032.00	0.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$307,500.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$280,500.00	0.19%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$390,777.75	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$281,304.42	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$845,200.00	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$198,750.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$804,200.00	0.55%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,178,220.01	0.81%	0	\$0.00	NA	0
NASHVILLE SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$181,800.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$699,157.00	0.48%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$185,600.00	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$202,227.00	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
NEXBANK SSB	1	\$417,000.00	0.28%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,500.00	0.15%	0	\$0.00	NA	0
NORTH DALLAS BANK & TRUST CO	1	\$247,725.59	0.17%	0	\$0.00	NA	0
NSB BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$286,450.00	0.2%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,196,883.00	0.82%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$263,003.71	0.18%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$510,000.00	0.35%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$351,600.00	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$589,050.00	0.4%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,500.00	0.14%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$411,252.12	0.28%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,253.50	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$230,000.00	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$405,000.00	0.28%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$617,000.00	0.42%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$210,000.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$406,000.00	0.28%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$264,827.13	0.18%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$852,784.89	0.58%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$297,550.00	0.2%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$185,250.00	0.13%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,752,000.00	1.2%	0	\$0.00	NA	0
PLANTERS BANK INC.	1	\$217,058.60	0.15%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$399,600.00	0.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$1,674,853.06	1.14%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$2,017,799.24	1.38%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$673,750.00	0.46%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,300.00	0.12%	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$317,500.00	0.22%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,832,775.00	1.94%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$625,500.00	0.43%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$211,900.00	0.14%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$213,300.00	0.15%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS	1	\$290,000.00	0.2%	0	\$0.00	NA	0
RED RIVER BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$652,326.64	0.45%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC.	1	\$183,920.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$236,262.00	0.16%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$243,200.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0

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ROUNDBANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$585,650.00	0.4%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.13%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$714,713.43	0.49%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$556,500.00	0.38%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,973.36	0.14%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$819,824.00	0.56%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,008,915.00	0.69%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$420,000.00	0.29%	0	\$0.00	NA	0
SFMC, LP	1	\$200,000.00	0.14%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$759,300.00	0.52%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,889,119.71	1.29%	0	\$0.00	NA	0
SLOAN STATE BANK - SLOAN	1	\$413,250.00	0.28%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP	1	\$365,500.00	0.25%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	3	\$658,500.00	0.45%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$307,400.00	0.21%	0	\$0.00	NA	0
SOUTHWEST BANK, A BANKING CORPORATION	1	\$190,500.00	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$185,000.00	0.13%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$224,476.42	0.15%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$573,148.65	0.39%	0	\$0.00	NA	0
STEARNS LENDING INC.	26	\$7,012,368.20	4.79%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$178,500.00	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$238,800.00	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$204,250.00	0.14%	0	\$0.00	NA	0
SUPERIOR LENDING ASSOCIATES LC	1	\$234,204.59	0.16%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$208,800.00	0.14%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$461,398.00	0.32%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$225,000.00	0.15%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$382,872.74	0.26%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	1	\$253,200.00	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.21%	0	\$0.00	NA	0

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	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$193,427.90	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,750.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$249,141.59	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$526,500.00	0.36%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,725,455.49	1.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,300.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$600,196.89	0.41%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$248,839.13	0.17%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$223,900.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$467,000.00	0.32%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$174,274.24	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$4,980,174.40	3.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,000.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$375,033.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$329,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,334,239.52	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,153.56	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>542</b>	<b>\$146,338,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCS46	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$169,000.00	0.42%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0



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AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.33%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$181,600.00	0.45%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$44,000.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$981,439.61	2.43%	0	\$0.00	NA	0
AUBURNBANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.21%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$175,957.00	0.44%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$145,270.00	0.36%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$43,850.00	0.11%	1	\$40,354.78	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$165,000.00	0.41%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,300.00	1.96%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$256,500.00	0.64%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
CASHCALL INC	2	\$408,072.14	1.01%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$159,000.00	0.39%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$327,655.68	0.81%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$59,573.42	0.15%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$188,000.00	0.47%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$489,872.00	1.21%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.37%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$35,400.00	0.09%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$78,000.00	0.19%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$92,812.41	0.23%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,400.00	0.5%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$243,283.75	0.6%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$93,000.00	0.23%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$183,080.42	0.45%	0	\$0.00	NA	0

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ENVISION CREDIT UNION	1	\$41,000.00	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$290,000.00	0.72%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,947.77	0.36%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$106,204.13	0.26%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$417,901.62	1.04%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$179,442.75	0.44%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	1.75%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$89,000.00	0.22%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$29,000.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$350,000.00	0.87%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$618,000.00	1.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,999.62	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,024,000.00	2.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$417,000.00	1.03%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,850.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$54,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.31%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$501,573.42	1.24%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$113,900.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,509.43	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$285,750.00	0.71%	0	\$0.00	NA	0
FIRSTBANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	0
FREMONT BANK	1	\$417,000.00	1.03%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$312,000.00	0.77%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$244,000.00	0.6%	0	\$0.00	NA	0
GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,000.00	0.37%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.55%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$151,200.00	0.37%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0

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GUARDIAN MORTGAGE COMPANY, INC.	5	\$901,626.71	2.23%	0	\$0.00	NA	0
HAWTHORN BANK	3	\$428,282.65	1.06%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$259,500.00	0.64%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$309,700.00	0.77%	0	\$0.00	NA	0
ILLINI BANK	1	\$16,000.00	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$311,000.00	0.77%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.53%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,500.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$111,203.72	0.28%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$83,398.89	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	3	\$249,000.00	0.62%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$178,000.00	0.44%	0	\$0.00	NA	0
MARINE BANK	2	\$92,000.00	0.23%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$145,948.06	0.36%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$245,650.00	0.61%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
MINNSTAR BANK NA	1	\$30,000.00	0.07%	0	\$0.00	NA	0
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,718.59	0.22%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$938,000.00	2.32%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$742,008.00	1.84%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.18%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,826.90	0.41%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$427,000.00	1.06%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$173,459.49	0.43%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,077,089.00	2.67%	0	\$0.00	NA	0
PARK BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$129,640.33	0.32%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$76,760.24	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$131,719.11	0.33%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$74,463.29	0.18%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$61,000.00	0.15%	0	\$0.00	NA	0

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PMAC LENDING SERVICES, INC.	3	\$596,000.00	1.48%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.57%	0	\$0.00	NA	0
PRIMEBANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$303,806.31	0.75%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0
REDSTONE	6	\$530,670.22	1.32%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$167,397.45	0.41%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,750.00	0.13%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	1	\$384,000.00	0.95%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,112,760.00	5.24%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$82,106.05	0.2%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$333,000.00	0.83%	0	\$0.00	NA	0
S&T BANK	4	\$284,320.17	0.7%	0	\$0.00	NA	0
SACU	1	\$46,465.25	0.12%	0	\$0.00	NA	0
SALAL CREDIT UNION	5	\$640,079.67	1.59%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$42,000.00	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$709,184.82	1.76%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,393.20	1.23%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$462,000.00	1.14%	0	\$0.00	NA	0
SMARTBANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$104,500.00	0.26%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$131,800.00	0.33%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$170,000.00	0.42%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$233,000.00	0.58%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.15%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$48,100.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$240,000.00	0.59%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$249,400.00	0.62%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.4%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$769,250.00	1.91%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.59%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,700.00	0.25%	0	\$0.00	NA	0

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	THE NATIONAL BANK OF WAUPUN	1	\$223,400.39	0.55%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$89,500.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$232,882.42	0.58%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$142,400.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$400,000.00	0.99%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$175,064.00	0.43%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$240,000.00	0.59%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$69,000.00	0.17%	0	\$0.00	NA	0
	UNITED BNAK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$111,000.00	0.28%	0	\$0.00	NA	0
	UNITED STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,969.52	0.8%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$245,000.00	0.61%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$186,135.68	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$148,300.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$233,000.00	0.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$400,000.00	0.99%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$40,352,825.30</b>	<b>100%</b>	<b>1</b>	<b>\$40,354.78</b>		<b>0</b>
3138WCS53	ARK MORTGAGES, INC	1	\$265,000.00	5.4%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$258,750.00	5.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$784,825.00	16.01%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$794,933.12	16.21%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$226,850.00	4.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$244,435.00	4.98%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$375,000.00	7.65%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$269,000.00	5.49%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	4.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$525,000.00	10.71%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$280,000.00	5.71%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$333,600.00	6.8%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$314,100.00	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,903,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WCS79	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	5.74%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,500.00	6.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,600.00	6.65%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	6.87%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$325,000.00	8.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,200.00	8.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$456,000.00	12.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$249,600.00	6.6%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$155,000.00	4.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$276,000.00	7.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$240,000.00	6.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$182,000.00	4.81%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,600.00	5.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	4.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$262,046.55	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,783,546.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCS87	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.78%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$463,024.00	11.66%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$125,038.84	3.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$843,492.64	21.24%	0	\$0.00	NA	0
	GMFS LLC	1	\$159,800.00	4.02%	0	\$0.00	NA	0
	GMFS, LLC	2	\$359,200.00	9.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$132,216.00	3.33%	0	\$0.00	NA	0
	HOME BANK	1	\$149,793.34	3.77%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$131,250.00	3.31%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	2	\$264,600.00	6.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$383,250.00	9.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$300,150.00	7.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$328,900.00	8.28%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$180,500.00	4.54%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,971,214.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WCS95	ACADEMY MORTGAGE CORPORATION	1	\$195,650.00	10.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$152,800.00	7.86%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$150,670.00	7.75%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$197,241.53	10.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$160,318.75	8.24%	0	\$0.00	NA	0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$146,801.99	7.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,118.11	8.75%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$147,250.00	7.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$185,250.00	9.53%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$148,000.00	7.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	6.69%	0	\$0.00	NA	0
	TXL MORTGAGE (TCB)	1	\$160,465.00	8.25%	0	\$0.00	NA	0
<b>Total</b>	<b>12</b>	<b>\$1,944,565.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	
3138WCSC8	360 MORTGAGE GROUP, LLC	3	\$964,500.00	1.61%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$390,000.00	0.65%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,415,076.51	2.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$124,454.76	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$564,500.00	0.94%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$375,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$183,200.00	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$206,400.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$233,830.30	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$130,791.20	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$167,140.00	0.28%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$567,000.00	0.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,335,850.00	2.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$372,100.00	0.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,072,000.00	1.79%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$171,847.13	0.29%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$344,000.00	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,750.00	2.1%	0	\$0.00	NA	0
	CASHCALL INC	2	\$539,635.83	0.9%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	0

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CENTRAL TRUST BANK	1	\$129,200.00	0.22%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$352,600.00	0.59%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$275,500.00	0.46%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$263,200.00	0.44%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$408,193.62	0.68%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,602.86	0.38%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$221,529.47	0.37%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.37%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$619,800.00	1.03%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$251,760.00	0.42%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$131,424.23	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,427.24	0.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$356,836.68	0.6%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.36%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,200.00	0.56%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$648,200.00	1.08%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$293,500.00	0.49%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$246,918.24	0.41%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,000.00	1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$244,500.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.24%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,168,450.00	1.95%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.43%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$389,476.44	0.65%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,090,300.00	1.82%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.47%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,200.00	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	1	\$301,180.52	0.5%	0	\$0.00	NA	0



GREAT WESTERN FINANCIAL SERVICES, INC.								
GREATWALL, INC.	1	\$232,800.00	0.39%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$350,449.15	0.58%	0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$298,678.26	0.5%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$285,600.00	0.48%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,761,200.00	2.94%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$154,323.91	0.26%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$191,560.76	0.32%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$528,778.66	0.88%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$288,920.00	0.48%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$161,200.00	0.27%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	1.04%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,600.00	0.42%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$916,471.63	1.53%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$415,162.77	0.69%	0	\$0.00	NA	0	
LIBERTY NATIONAL BANK	1	\$375,000.00	0.63%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$540,000.00	0.9%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$255,645.80	0.43%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.58%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$307,000.00	0.51%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,500.00	0.48%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$372,000.00	0.62%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST CO.	1	\$197,250.00	0.33%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$534,005.00	0.89%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$740,500.00	1.24%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$245,000.00	0.41%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$391,500.00	0.65%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$211,075.27	0.35%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$320,000.00	0.53%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	5	\$1,267,889.00	2.12%	0	\$0.00	NA	0	

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NETWORK FUNDING, L.P.	2	\$578,300.00	0.96%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$801,000.00	1.34%	0	\$0.00	NA	0
NEXBANK SSB	1	\$188,200.00	0.31%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$417,000.00	0.7%	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$137,895.88	0.23%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$506,612.00	0.85%	0	\$0.00	NA	0
NW PLUS CU	2	\$374,136.21	0.62%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$228,498.94	0.38%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$254,511.00	0.42%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	20	\$4,071,685.19	6.79%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$233,000.00	0.39%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.22%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.7%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,082,021.30	1.81%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$270,750.00	0.45%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$500,900.00	0.84%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$162,900.00	0.27%	0	\$0.00	NA	0
RENASANT BANK	3	\$707,560.00	1.18%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,500.00	0.23%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$191,600.00	0.32%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$687,537.02	1.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,259.00	0.32%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,107,533.21	1.85%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$331,600.00	0.55%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP, INCORPORATED	3	\$560,021.77	0.93%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,000,800.00	1.67%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.43%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0

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	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,400.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	2	\$251,000.00	0.42%	0	\$0.00	NA	0
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$152,500.00	0.25%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$894,000.00	1.49%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$310,000.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$354,226.56	0.59%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$211,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,835.56	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,519.22	0.45%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$282,500.00	0.47%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$170,865.05	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$487,000.00	0.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$330,000.00	0.55%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$189,886.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$59,937,539.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCSD6	ALLIANCE BANK	1	\$202,571.00	0.8%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$257,306.39	1.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$539,000.00	2.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$150,385.00	0.6%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,666.41	1.6%	0	\$0.00	NA	0
	CASHCALL INC	1	\$215,000.00	0.85%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$249,900.00	0.99%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$298,000.00	1.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$159,600.00	0.63%	0	\$0.00	NA	0
		1	\$205,000.00	0.81%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.								
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$189,500.00	0.75%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$476,525.00	1.89%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$608,464.57	2.41%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$434,000.00	1.72%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$649,500.00	2.57%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00	0.99%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$316,000.00	1.25%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$186,900.00	0.74%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,045.76	1.42%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$380,400.00	1.51%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$297,500.00	1.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$174,536.13	0.69%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,506.00	0.87%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,636.00	0.98%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$354,000.00	1.4%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,600.00	0.93%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,221,645.90	4.84%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$290,000.00	1.15%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$223,007.31	0.88%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$268,000.00	1.06%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$192,000.00	0.76%	0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$199,000.00	0.79%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$228,000.00	0.9%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$502,157.08	1.99%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$275,500.00	1.09%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$562,800.00	2.23%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$1,025,000.00	4.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,085.00	0.63%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$355,500.00	1.41%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$240,000.00	0.95%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$182,750.00	0.72%	0	\$0.00	NA	0	

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MOUNTAIN WEST FINANCIAL, INC.	3	\$695,903.60	2.76%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$416,000.00	1.65%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.69%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.72%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$320,800.00	1.27%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.76%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$458,513.00	1.82%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$199,454.71	0.79%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$332,039.48	1.32%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$766,995.00	3.04%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$684,000.00	2.71%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,850.00	0.61%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$208,000.00	0.82%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$498,200.00	1.97%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,934.08	0.84%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$178,300.00	0.71%	0	\$0.00	NA	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$153,586.00	0.61%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$150,500.00	0.6%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$358,338.06	1.42%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$253,750.00	1.01%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$442,988.00	1.76%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$283,200.00	1.12%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,200.00	1.62%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,000.00	1.53%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$312,250.00	1.24%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$219,750.00	0.87%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,000.00	2.21%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$163,571.41	0.65%	0	\$0.00	NA	0
Unavailable	1	\$164,800.00	0.66%	0	\$0.00	NA	0

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<b>Total</b>		<b>105</b>	<b>\$25,230,460.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WCSE4	360 MORTGAGE GROUP, LLC	2	\$911,950.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$7,526,983.00	2.51%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$289,547.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$213,400.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,085,850.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$837,110.36	0.28%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$298,400.00	0.1%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$213,474.86	0.07%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$274,130.24	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$312,597.09	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$473,368.75	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,910.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,504.30	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,539,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORPORATION	1	\$540,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$416,475.36	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,250.00	0.1%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$276,537.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$403,000.00	0.13%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$416,438.29	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,652.35	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0

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AXIA FINANCIAL, LLC	2	\$694,500.00	0.23%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,155,945.95	0.39%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$243,200.00	0.08%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,646,900.00	0.55%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$232,500.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$298,400.00	0.1%	0	\$0.00	NA	0
BAY EQUITY LLC	10	\$3,994,910.44	1.33%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$892,200.00	0.3%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$267,000.00	0.09%	0	\$0.00	NA	0
BMS CORP	1	\$282,144.58	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$213,611.84	0.07%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$222,300.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$396,000.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,358,000.00	0.79%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,723,975.00	0.91%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.1%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$267,675.60	0.09%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$416,500.00	0.14%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$324,581.65	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,025.04	0.1%	0	\$0.00	NA	0
CASHCALL INC	2	\$534,311.34	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,333,815.02	0.44%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	2	\$576,050.74	0.19%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$213,724.53	0.07%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$416,450.87	0.14%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$452,800.00	0.15%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$927,000.00	0.31%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$1,935,887.59	0.64%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$487,050.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,151,588.25	0.72%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$213,600.00	0.07%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$217,398.88	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,501,759.00	0.5%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$247,174.08	0.08%	0	\$0.00	NA	0
	1	\$311,000.00	0.1%	0	\$0.00	NA	0

CITYWIDE HOME LOANS, A UTAH CORPORA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,157.00	0.84%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$204,480.37	0.07%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$1,908,492.00	0.64%	0	\$0.00	NA	0	
CODEMARK FINANCIAL, LLC	1	\$208,400.00	0.07%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,019,412.27	0.34%	0	\$0.00	NA	0	
COMMUNITY BANK OF MARSHALL	1	\$246,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	4	\$1,287,607.00	0.43%	0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$376,000.00	0.13%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	11	\$3,578,673.34	1.19%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$223,600.00	0.07%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,170,353.00	0.39%	0	\$0.00	NA	0	
DANARYN CORPORATION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$466,321.62	0.16%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$259,298.28	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	
DIRECT LENDERS LLC	1	\$350,400.00	0.12%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,337,800.00	0.45%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$580,573.00	0.19%	0	\$0.00	NA	0	
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$413,500.00	0.14%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	5	\$1,296,400.00	0.43%	0	\$0.00	NA	0	
EASTLAND FINANCIAL CORP	1	\$448,125.00	0.15%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$769,000.00	0.26%	0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	2	\$500,721.00	0.17%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$219,600.00	0.07%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$255,677.91	0.09%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.14%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,258.00	0.17%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$235,000.00	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,500.00	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$672,262.85	0.22%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,000.00	0.07%	0	\$0.00	NA	0	



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EVOLVE BANK & TRUST	7	\$2,095,152.95	0.7%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,674,344.00	1.89%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$337,055.57	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$945,200.00	0.31%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$235,086.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,241,255.00	0.41%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$348,500.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,100.79	0.6%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$439,150.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,856,160.00	0.62%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$723,879.61	0.24%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$416,463.23	0.14%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$481,121.61	0.16%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$342,038.64	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,200.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,200.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,357,190.00	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$303,000.00	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$308,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$717,578.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$450,690.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,431,334.00	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$701,930.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,450.42	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$994,900.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,560.00	0.43%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$566,625.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$728,910.00	0.24%	0	\$0.00	NA	0

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FRANSEN BANK & TRUST	1	\$224,000.00	0.07%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,455.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,603,637.00	0.53%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$256,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$681,504.00	0.23%	0	\$0.00	NA	0
GEO CORP INC,	1	\$490,000.00	0.16%	0	\$0.00	NA	0
GEO-CORP, INC	4	\$1,288,300.00	0.43%	0	\$0.00	NA	0
GMFS, LLC	1	\$219,082.00	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	2	\$657,163.76	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$426,400.00	0.14%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$211,714.43	0.07%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY	2	\$734,971.11	0.24%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,526,119.06	0.51%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$280,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	12	\$3,771,952.28	1.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$703,958.00	0.23%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$416,438.29	0.14%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$567,952.77	0.19%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$406,000.00	0.14%	0	\$0.00	NA	0
HIGHTECHLENDING INC.	1	\$312,000.00	0.1%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$302,791.59	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$492,000.00	0.16%	0	\$0.00	NA	0
HOME REBATE INC	34	\$11,792,349.40	3.93%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$233,600.00	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	9	\$2,470,182.80	0.82%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$246,167.96	0.08%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, INC	2	\$637,500.00	0.21%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$272,522.00	0.09%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$287,000.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$217,000.00	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$414,000.00	0.14%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$461,096.06	0.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	8	\$2,593,576.00	0.86%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,332,000.00	0.44%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE							

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J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$267,647.08	0.09%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$205,400.00	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,529,750.00	0.51%	0	\$0.00	NA	0
LADERA LENDING INC	2	\$604,000.00	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,405,535.00	0.8%	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$286,000.00	0.1%	0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS INC.	1	\$213,750.00	0.07%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$210,915.51	0.07%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$412,000.00	0.14%	1	\$406,570.29	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,782,550.00	0.59%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,642,600.00	0.55%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$202,300.00	0.07%	0	\$0.00	NA	0
MAGNA BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0
MARK 1 MORTGAGE	1	\$289,285.00	0.1%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$310,500.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$661,000.00	0.22%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$336,600.00	0.11%	0	\$0.00	NA	0
METCALF BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$220,585.00	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$664,000.00	0.22%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$200,400.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	5	\$1,649,395.89	0.55%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$384,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$206,100.00	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$775,100.00	0.26%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$536,520.00	0.18%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$201,592.00	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,850.00	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$308,000.00	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$555,750.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,473,750.00	0.82%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$620,600.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,333,000.00	0.44%	0	\$0.00	NA	0

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MUFG UNION BANK, N.A.	3	\$940,931.16	0.31%	0	\$0.00	NA	0
NATINS DIRECT MORTGAGE LLC	1	\$241,702.45	0.08%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC.	1	\$239,676.72	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	12	\$3,759,978.34	1.25%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$214,710.00	0.07%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$272,049.36	0.09%	0	\$0.00	NA	0
NCB, FSB	1	\$365,853.74	0.12%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$581,650.00	0.19%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP.	1	\$242,000.00	0.08%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,000.00	0.14%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$301,602.31	0.1%	0	\$0.00	NA	0
NFM INC	1	\$277,242.67	0.09%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$375,316.26	0.13%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$315,800.00	0.11%	0	\$0.00	NA	0
NJ LENDERS CORP.	8	\$2,169,800.00	0.72%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,750.00	0.11%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$600,000.00	0.2%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$203,958.40	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,793,199.00	0.6%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,914,000.00	0.64%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$238,500.00	0.08%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$247,680.76	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$384,000.00	0.13%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$201,745.85	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC.	5	\$2,182,800.00	0.73%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,059,350.00	0.69%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$575,250.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$277,250.74	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$540,400.00	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$302,200.00	0.1%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,065,950.00	0.36%	0	\$0.00	NA	0

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PEOPLES BANK, A WA CORPORATION	1	\$405,450.00	0.14%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$233,698.79	0.08%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC, PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,579,145.00	1.86%	1	\$304,731.37	NA	0
PIONEER BANK	2	\$632,500.00	0.21%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,400.00	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$1,263,821.00	0.42%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$3,481,881.24	1.16%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$2,632,020.00	0.88%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$231,800.00	0.08%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$572,477.10	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$320,000.00	0.11%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$272,227.00	0.09%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$252,845.60	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,875,850.00	1.62%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$650,674.34	0.22%	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$289,229.00	0.1%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$794,100.00	0.26%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$221,250.00	0.07%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$365,000.00	0.12%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	1	\$319,568.96	0.11%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$490,725.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$692,000.00	0.23%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$467,600.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$225,000.00	0.07%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,300.00	0.22%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$686,735.76	0.23%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$822,000.00	0.27%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP.	1	\$301,602.31	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$673,978.46	0.22%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$571,271.97	0.19%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$479,382.13	0.16%	0	\$0.00	NA	0

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SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$473,800.00	0.16%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,106,625.00	0.37%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,027,300.00	0.34%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$215,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,292,500.00	0.43%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,368.00	0.32%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY,	1	\$494,318.02	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.07%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	5	\$1,321,255.00	0.44%	0	\$0.00	NA	0
SERENITY FIRST FINANCIAL, LLC	1	\$319,500.00	0.11%	0	\$0.00	NA	0
SFMC, LP	4	\$1,281,320.00	0.43%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$298,000.00	0.1%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$513,750.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,656,200.00	3.55%	1	\$390,577.42	NA	0
SIU CREDIT UNION	1	\$276,250.00	0.09%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	4	\$1,134,250.00	0.38%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.13%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$241,200.00	0.08%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$280,446.71	0.09%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,645,952.88	0.88%	0	\$0.00	NA	0
STATE BANK OF NEW RICHLAND	1	\$275,000.00	0.09%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$711,203.71	0.24%	0	\$0.00	NA	0
STEARNS LENDING INC.	17	\$5,885,822.97	1.96%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$607,500.00	0.2%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	2	\$594,000.00	0.2%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$536,000.00	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	3	\$885,396.01	0.29%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$296,250.00	0.1%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$724,000.00	0.24%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,495,800.00	0.5%	0	\$0.00	NA	0
	1	\$285,671.91	0.1%	0	\$0.00	NA	0

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK								
TANDEM MORTGAGE, INC.	1	\$288,000.00	0.1%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$400,500.00	0.13%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMi	1	\$214,400.00	0.07%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$298,900.00	0.1%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,000.00	0.1%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$316,573.00	0.11%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$553,400.00	0.18%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$262,750.00	0.09%	0	\$0.00	NA	0	
TRADITION MORTGAGE LLC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$214,716.88	0.07%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
TRUSTONE	1	\$215,920.00	0.07%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
TXL MORTGAGE (TCB)	1	\$211,800.00	0.07%	0	\$0.00	NA	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$578,000.00	0.19%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,366,786.76	0.46%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP., A M	1	\$553,600.70	0.18%	0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$209,710.68	0.07%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	22	\$7,679,112.56	2.56%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$1,738,084.62	0.58%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,094,397.01	2.03%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$699,750.00	0.23%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$585,250.00	0.19%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$215,709.04	0.07%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0	
	4	\$1,268,800.00	0.42%	0	\$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VENTA FINANCIAL GROUP INC	1	\$226,125.00	0.08%	0	\$0.00	NA	0
	VENTURE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,030,000.00	0.34%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$623,200.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$871,800.00	0.29%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$313,600.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,561,000.00	1.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$358,200.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$230,400.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$4,946,064.55	1.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$328,486.20	0.11%	0	\$0.00	NA	0
	Unavailable	4	\$993,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>967</b>	<b>\$300,190,792.37</b>	<b>100%</b>	<b>0</b>	<b>\$3,101,879.08</b>	<b>0</b>	<b>0</b>
3138WCSF1	ACADEMY MORTGAGE CORPORATION	6	\$1,647,944.00	1.65%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$643,500.00	0.64%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$385,475.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,858.85	0.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$316,426.39	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$230,900.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$208,905.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$476,146.48	0.48%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$582,000.00	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,186,435.00	1.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,900.00	0.23%	0	\$0.00	NA	0



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AXIA FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$254,200.00	0.25%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$360,000.00	0.36%	0	\$0.00	NA	0
BANKING MORTGAGE SERVICES CORP	1	\$246,990.00	0.25%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$557,500.00	0.56%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE	1	\$202,125.00	0.2%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$872,134.00	0.87%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,000.00	2.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$384,000.00	0.38%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$550,000.00	0.55%	0	\$0.00	NA	0
CASHCALL INC	2	\$860,838.87	0.86%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,250.00	1.45%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$339,741.00	0.34%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,158,570.00	1.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,113,255.00	1.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$297,500.00	0.3%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$346,400.00	0.35%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$335,556.73	0.34%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$361,250.00	0.36%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$413,200.00	0.41%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$514,160.00	0.51%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$218,068.94	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$201,807.00	0.2%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$503,000.00	0.5%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$218,025.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,425.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,481,698.00	1.48%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$413,250.00	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,800.00	0.27%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$800,500.00	0.8%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$890,881.97	0.89%	0	\$0.00	NA	0
FIDELITY BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$463,050.00	0.46%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$258,051.93	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$219,920.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$360,050.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$585,500.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$217,700.00	0.22%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$206,000.00	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$228,761.83	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$214,605.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$227,600.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$725,750.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$988,173.00	0.99%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$319,275.00	0.32%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$590,185.76	0.59%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$329,800.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$264,200.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,005.00	0.24%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA	0
FIRSTBANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,104,000.00	1.1%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$355,021.13	0.35%	0	\$0.00	NA	0
GMFS, LLC	3	\$786,725.00	0.79%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$659,990.00	0.66%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$289,750.00	0.29%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$278,000.00	0.28%	0	\$0.00	NA	0

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HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,714,221.13	2.71%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,777,250.00	1.78%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$701,623.38	0.7%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$631,750.00	0.63%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$298,300.00	0.3%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$397,942.00	0.4%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$515,799.00	0.52%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.41%	0	\$0.00	NA	0
KING FINANCIAL GROUP, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,500.00	0.34%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$324,000.00	0.32%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$270,750.00	0.27%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,366.00	0.2%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$276,299.10	0.28%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$541,185.00	0.54%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE LLC	1	\$202,744.60	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,977.10	0.38%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$564,000.00	0.56%	0	\$0.00	NA	0
METCALF BANK	1	\$250,800.00	0.25%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$232,750.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$410,314.00	0.41%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$364,600.00	0.36%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,200.00	0.4%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0
MONUMENT MORTGAGE COMPANY INC	1	\$298,200.00	0.3%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$246,689.20	0.25%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$641,400.00	0.64%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$474,200.00	0.47%	0	\$0.00	NA	0

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MOUNTAIN WEST FINANCIAL, INC.	5	\$1,312,160.50	1.31%	1	\$221,529.15	NA	0
MOVEMENT MORTGAGE	2	\$502,803.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,170,600.00	1.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$602,636.28	0.6%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$233,405.97	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
NUVISION FCU	1	\$372,000.00	0.37%	0	\$0.00	NA	0
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$209,735.79	0.21%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$393,300.00	0.39%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$854,327.88	0.85%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,067,350.00	1.07%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$233,615.70	0.23%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$315,000.00	0.31%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,200.00	0.26%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$310,724.51	0.31%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,997,200.00	2%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$543,500.00	0.54%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,213,650.00	1.21%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	5	\$1,747,144.33	1.75%	0	\$0.00	NA	0
RENASANT BANK	1	\$404,700.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (ONTARIO)	1	\$254,679.17	0.25%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$251,750.00	0.25%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,675.00	0.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$375,000.00	0.37%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,093,547.36	1.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,250.00	0.54%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	1	\$258,331.93	0.26%	0	\$0.00	NA	0

SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,495,437.57	2.5%	1	\$333,312.48	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$294,120.91	0.29%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$315,000.00	0.31%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,350.00	0.26%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$369,000.00	0.37%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$301,500.00	0.3%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$268,000.00	0.27%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$774,800.00	0.77%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$3,511,162.67	3.51%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,401.00	0.38%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$322,460.12	0.32%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	2	\$462,216.92	0.46%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$261,000.00	0.26%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$233,910.00	0.23%	0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC	1	\$231,000.00	0.23%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$644,622.75	0.64%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$309,600.00	0.31%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$252,554.00	0.25%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$446,400.00	0.45%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$232,750.00	0.23%	0	\$0.00	NA	0
TOTALBANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,600.00	0.22%	0	\$0.00	NA	0
TXL MORTGAGE (NB)	1	\$288,000.00	0.29%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$974,978.24	0.97%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$260,400.00	0.26%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,608,645.00	1.61%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,281,740.00	2.28%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$416,000.00	0.42%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$493,500.00	0.49%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$369,501.60	0.37%	0	\$0.00	NA	0

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,708.98	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,321,250.00	1.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$459,077.85	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$396,400.00	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$802,379.88	0.8%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$275,250.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$100,006,666.30</b>	<b>100%</b>	<b>2</b>	<b>\$554,841.63</b>		<b>0</b>
3138WCSG9	1ST SECURITY BANK OF WASHINGTON	1	\$184,620.27	0.73%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$746,250.00	2.97%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$389,020.78	1.55%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,302.40	0.9%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,016.37	0.74%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$186,400.00	0.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$596,465.89	2.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$187,200.00	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$186,200.00	0.74%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,349,309.86	5.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$186,500.00	0.74%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$200,949.12	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$187,196.00	0.74%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$235,441.21	0.94%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	0.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$186,881.32	0.74%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,040.00	0.74%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$1,192,962.24	4.75%	0	\$0.00	NA	0
		2	\$372,656.68	1.48%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,248.57	0.93%	1	\$230,846.07	NA	1	\$
FIREFIGHTERS CREDIT UNION	1	\$186,850.00	0.74%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$186,000.00	0.74%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$185,743.74	0.74%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$298,756.70	1.19%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,000.00	0.74%	0	\$0.00	NA	0	
FREMONT BANK	2	\$372,900.00	1.48%	0	\$0.00	NA	0	
GMFS, LLC	1	\$186,921.00	0.74%	0	\$0.00	NA	0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$185,943.46	0.74%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$187,000.00	0.74%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$187,347.30	0.75%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE	1	\$185,765.99	0.74%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,200.00	0.74%	0	\$0.00	NA	0	
MAGNA BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER	1	\$235,821.15	0.94%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,035.07	1.03%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$187,150.00	0.74%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$186,800.00	0.74%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$186,200.00	0.74%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,100.00	0.74%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC.	1	\$312,862.92	1.24%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$486,572.90	1.94%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$186,500.00	0.74%	0	\$0.00	NA	0	
PATRIOT HOME MORTGAGE	1	\$186,400.00	0.74%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,150.00	0.74%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$186,300.00	0.74%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$560,454.49	2.23%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	1	\$357,502.45	1.42%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$186,978.00	0.74%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$187,200.00	0.74%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$187,000.00	0.74%	0	\$0.00	NA	0	

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	SECURITY STATE BANK & TRUST	1	\$187,200.00	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$186,000.00	0.74%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,522.70	0.73%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$186,191.00	0.74%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,206.52	0.72%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$278,614.47	1.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$601,771.49	2.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$559,312.00	2.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$265,404.31	1.06%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$186,903.55	0.74%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$187,000.00	0.74%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$288,634.00	1.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$187,021.00	0.74%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$187,150.00	0.74%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$307,283.69	1.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$273,978.73	1.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$1,029,963.65	4.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$746,075.00	2.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,491.17	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$373,611.00	1.49%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$413,748.11	1.65%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$391,059.32	1.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,657,612.19	6.7%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$25,139,269.78</b>	<b>100%</b>	<b>1</b>	<b>\$230,846.07</b>		<b>1</b>
3138WCSH7	ACADEMY MORTGAGE CORPORATION	3	\$611,450.00	2.02%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL , INC	1	\$600,000.00	1.98%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,600.00	0.63%	0	\$0.00	NA	0
		1	\$180,000.00	0.59%	0	\$0.00	NA	0



AMERICAN PACIFIC MORTGAGE CORP							
AMERICAN PACIFIC MTG CORP	2	\$718,142.44	2.37%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$312,000.00	1.03%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$416,450.87	1.37%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$960,000.00	3.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$304,000.00	1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$433,000.00	1.43%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$845,000.00	2.79%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$338,400.00	1.12%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$398,000.00	1.31%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$187,253.10	0.62%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$360,000.00	1.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,600.00	1.52%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$289,000.00	0.95%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$320,800.00	1.06%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$578,100.00	1.91%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,167.96	0.81%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$187,800.00	0.62%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$846,000.00	2.79%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$417,000.00	1.38%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,500.00	1.44%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$416,000.00	1.37%	0	\$0.00	NA	0
FREMONT BANK	1	\$276,000.00	0.91%	0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$403,955.33	1.33%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$304,500.00	1.01%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	0.66%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$188,000.00	0.62%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,500.00	1.01%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$187,850.00	0.62%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$352,900.00	1.16%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$275,000.00	0.91%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$207,700.00	0.69%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$400,000.00	1.32%	0	\$0.00	NA	0

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NATIONS DIRECT MORTGAGE LLC	2	\$701,690.15	2.32%	0	\$0.00	NA	0
NCB, FSB	1	\$196,000.00	0.65%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.99%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$231,600.00	0.76%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,421.25	2.89%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$781,000.00	2.58%	0	\$0.00	NA	0
POWERCO FEDERAL CREDIT UNION	1	\$193,744.53	0.64%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$262,800.00	0.87%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$229,190.86	0.76%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$187,500.00	0.62%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,908.61	0.85%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,320.00	0.9%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,594,000.00	8.56%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.99%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$324,451.00	1.07%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,441,730.38	4.76%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	1.32%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,000.00	1.39%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$875,500.00	2.89%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$375,000.00	1.24%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,000.00	1.24%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.68%	0	\$0.00	NA	0
VENTURE BANK	1	\$399,000.00	1.32%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.66%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,957.00	0.7%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,637,079.37	5.4%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$237,252.00	0.76%	0	\$0.00	NA	0

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<b>Total</b>		<b>101</b>	<b>\$30,295,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCSJ3	ABERDEEN PROVING GROUND FCU	1	\$105,200.00	0.25%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$496,000.00	1.16%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,900.00	0.25%	0	\$0.00	NA 0
	ADVIA CREDIT UNION	1	\$90,033.10	0.21%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.23%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,075.63	0.67%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$281,350.00	0.66%	0	\$0.00	NA 0
	AMERICAN FIRST C.U.	1	\$98,615.44	0.23%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.24%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.25%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,920.00	0.46%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$105,943.04	0.25%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$92,250.00	0.22%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,070,042.71	2.5%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,000.00	0.22%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,300.00	0.2%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$105,000.00	0.25%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.25%	0	\$0.00	NA 0
	BANCFIRST	1	\$88,000.00	0.21%	0	\$0.00	NA 0
	BANK FIRST FINANCIAL SERVICES	1	\$100,000.00	0.23%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$185,106.89	0.43%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$105,600.00	0.25%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$95,000.00	0.22%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	2	\$187,000.00	0.44%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$104,600.00	0.24%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$202,600.00	0.47%	0	\$0.00	NA 0

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$206,873.33	0.48%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$93,000.00	0.22%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$99,000.00	0.23%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$90,100.00	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$393,999.00	0.92%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$193,175.52	0.45%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.47%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.23%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$94,801.15	0.22%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$90,000.00	0.21%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$109,231.02	0.25%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$85,200.00	0.2%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$301,176.33	0.7%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$100,500.00	0.23%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.2%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$94,800.00	0.22%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$87,600.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	2	\$203,018.43	0.47%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$95,300.00	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$588,053.71	1.37%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$383,500.00	0.9%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,117.42	0.45%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$101,892.53	0.24%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	2	\$175,000.00	0.41%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$264,600.00	0.62%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$98,400.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$469,850.00	1.1%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	0.23%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0

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FAYETTE COUNTY NATIONAL BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$179,389.06	0.42%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$102,000.00	0.24%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$104,200.00	0.24%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,275.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$196,750.00	0.46%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$180,000.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,000.00	0.47%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$103,800.00	0.24%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$494,750.00	1.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$183,275.00	0.43%	1	\$90,426.82	NA	1
FIRST MIDWEST BANK	2	\$192,500.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$303,200.00	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$98,377.63	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$92,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,800.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$95,200.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$102,500.00	0.24%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$85,000.00	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$475,400.00	1.11%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$108,570.00	0.25%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$185,499.00	0.43%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$193,845.35	0.45%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00	NA	0

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FRANKLIN MORTGAGE COMAPNY	1	\$88,000.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	2	\$200,682.07	0.47%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$490,920.00	1.15%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	0
GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$100,038.27	0.23%	0	\$0.00	NA	0
GREATWALL, INC.	2	\$209,950.00	0.49%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,606.69	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$279,200.00	0.65%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$85,500.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$380,000.00	0.89%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$92,606.41	0.22%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$90,695.28	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$198,500.00	0.46%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$98,960.52	0.23%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$481,129.12	1.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$86,532.23	0.2%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$99,572.49	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$107,000.00	0.25%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$193,000.00	0.45%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$297,576.00	0.69%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,215.07	0.25%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,700.00	0.24%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
INTERBANK	1	\$99,572.49	0.23%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$86,000.00	0.2%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	2	\$208,600.00	0.49%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$93,000.00	0.22%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
KOKOMO HERITAGE FCU	1	\$104,600.00	0.24%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$211,700.00	0.49%	0	\$0.00	NA	0

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LAKE STATE CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
LAKEVIEW FEDERAL CREDIT UNION	1	\$92,403.27	0.22%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,000.00	0.49%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$101,200.00	0.24%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$95,000.00	0.22%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,576.79	0.23%	0	\$0.00	NA	0
MAGNA BANK	1	\$108,850.00	0.25%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00	0.47%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$100,500.00	0.23%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.21%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$101,500.00	0.24%	0	\$0.00	NA	0
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$94,597.94	0.22%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$90,346.50	0.21%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT, A FEDERAL CREDIT UNION	1	\$103,550.00	0.24%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
MONARCH BANK	1	\$105,695.00	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$606,600.00	1.42%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.22%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$265,723.83	0.62%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.23%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$101,024.14	0.24%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$88,400.00	0.21%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$95,000.00	0.22%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	0
NIDFIRST BANK	1	\$101,500.00	0.24%	0	\$0.00	NA	0
NORTH DALLAS BANK & TRUST CO.	2	\$200,000.00	0.47%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0

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NORTHWESTERN MORTGAGE COMPANY	3	\$278,020.54	0.65%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA	0
NUVISION FCU	1	\$98,500.00	0.23%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$197,160.00	0.46%	0	\$0.00	NA	0
OKLAHOMA DENTRAL CREDIT UNION	1	\$99,500.00	0.23%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$88,000.00	0.21%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.2%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$100,350.00	0.23%	0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$97,600.00	0.23%	0	\$0.00	NA	0
PEGASUS COMMUNITY CREDIT UNION	1	\$107,746.69	0.25%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$201,500.00	0.47%	0	\$0.00	NA	0
PEOPLES BANK	1	\$94,400.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$90,000.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$98,576.77	0.23%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$88,400.00	0.21%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$94,743.22	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$207,500.00	0.48%	0	\$0.00	NA	0
POWERCO FEDERAL CREDIT UNION	1	\$99,576.79	0.23%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$195,531.88	0.46%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA	1	\$103,600.00	0.24%	0	\$0.00	NA	0
PRIMESOUTH MORTGAGE	1	\$103,600.00	0.24%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
PS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$94,800.00	0.22%	0	\$0.00	NA	0
RENASANT BANK	2	\$193,168.16	0.45%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$273,200.00	0.64%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$97,750.00	0.23%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$198,000.00	0.46%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$184,424.10	0.43%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,000.00	0.21%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$204,227.68	0.48%	0	\$0.00	NA	0
S&T BANK	2	\$197,600.00	0.46%	0	\$0.00	NA	0



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SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$92,000.00	0.21%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$209,292.57	0.49%	0	\$0.00	NA	0
SANBORN CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$209,200.00	0.49%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,124.78	0.44%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,780.00	0.44%	0	\$0.00	NA	0
SFMC, LP	1	\$93,000.00	0.22%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$313,674.83	0.73%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$211,200.00	0.49%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.21%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$91,600.00	0.21%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$277,000.00	0.65%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	15	\$1,440,403.60	3.36%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$474,599.00	1.11%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$86,000.00	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$98,700.00	0.23%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$85,300.00	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$282,050.00	0.66%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$185,500.00	0.43%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
TEXAS BANK	2	\$204,000.00	0.48%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,200.00	0.68%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.25%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	2	\$187,597.94	0.44%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$95,863.71	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	2	\$195,000.00	0.46%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$106,250.00	0.25%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,000.00	0.2%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
THE SEYMOUR BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	1	\$86,500.00	0.2%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY							
	TINKER FEDERAL CREDIT UNION	2	\$192,921.43	0.45%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$191,170.89	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$288,760.22	0.67%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$312,350.00	0.73%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$856,554.85	2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$352,400.00	0.82%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$89,913.96	0.21%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$92,765.74	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,581.04	0.23%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$103,100.00	0.24%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$88,813.24	0.21%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$179,700.00	0.42%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$107,538.29	0.25%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$97,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	2	\$199,157.62	0.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$300,559.32	0.7%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$101,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$185,349.70	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$42,841,747.12</b>	<b>100%</b>	<b>1</b>	<b>\$90,426.82</b>		<b>1</b>
3138WCSK0	3 RIVERS FEDERAL CU	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$341,300.00	1.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$115,500.00	0.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,120.00	0.37%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0

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AMARILLO NATIONAL BANK	1	\$119,285.00	0.4%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,828.00	0.75%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$226,500.00	0.75%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$228,000.00	0.76%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.4%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,759.54	1.92%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$118,150.00	0.39%	0	\$0.00	NA	0
BANK MUTUAL	1	\$119,000.00	0.4%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$110,000.00	0.37%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$110,000.00	0.37%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$110,400.00	0.37%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$822,400.00	2.73%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$118,400.00	0.39%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,902.60	0.39%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$352,900.00	1.17%	0	\$0.00	NA	0
CHESAPEAKE BANK AND TRUST	1	\$115,900.00	0.39%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$110,000.00	0.37%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.4%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$118,740.19	0.39%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$117,600.00	0.39%	0	\$0.00	NA	0
COFFEE COUNTY BANK	1	\$122,117.00	0.41%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,682.62	0.38%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.41%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$113,600.00	0.38%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$117,600.00	0.39%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$115,620.00	0.38%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$116,350.45	0.39%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,992.14	0.4%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,000.00	1.16%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$227,000.00	0.75%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$366,672.02	1.22%	0	\$0.00	NA	0

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DORAL MORTGAGE LLC	3	\$349,574.75	1.16%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$110,400.00	0.37%	0	\$0.00	NA	0
EECU	1	\$123,200.00	0.41%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$121,500.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,600.00	1.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$117,472.88	0.39%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,900.00	0.38%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$112,500.00	0.37%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$228,600.00	0.76%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$350,350.00	1.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,655.00	0.39%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$120,800.00	0.4%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$350,275.00	1.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$123,650.00	0.41%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$358,000.00	1.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.39%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$242,725.00	0.81%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,800.00	0.39%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.41%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$230,500.00	0.77%	0	\$0.00	NA	0
FREMONT BANK	1	\$112,382.31	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.37%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
GMFS, LLC	2	\$241,540.00	0.8%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$356,011.29	1.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$240,000.00	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$344,310.00	1.14%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$118,400.00	0.39%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,481.80	0.4%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$112,731.00	0.37%	0	\$0.00	NA	0
	3	\$358,182.45	1.19%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.								
HORIZON BANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$355,090.55	1.18%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$237,800.00	0.79%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$121,500.00	0.4%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$230,736.00	0.77%	0	\$0.00	NA	0	
LENDER	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,200.00	0.37%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$123,475.22	0.41%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$117,650.00	0.39%	0	\$0.00	NA	0	
MORRIS BANK	1	\$113,200.00	0.38%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,250.00	0.4%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$112,900.00	0.38%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$228,508.37	0.76%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$111,000.00	0.37%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$124,900.00	0.41%	0	\$0.00	NA	0	
NORTH VALLEY BANK	1	\$110,500.00	0.37%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$337,000.00	1.12%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$239,700.00	0.8%	0	\$0.00	NA	0	
NUVISION FCU	1	\$115,000.00	0.38%	0	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK	1	\$115,747.99	0.38%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.41%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$117,200.00	0.39%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$111,526.00	0.37%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$113,060.01	0.38%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$114,501.45	0.38%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,410.00	1.17%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$457,600.00	1.52%	0	\$0.00	NA	0	

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PMAC LENDING SERVICES, INC.	2	\$235,000.00	0.78%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$111,800.00	0.37%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$228,034.00	0.76%	0	\$0.00	NA	0
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$119,497.26	0.4%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	NA	0
RED RIVER BANK	1	\$110,500.00	0.37%	0	\$0.00	NA	0
REDSTONE	2	\$228,500.00	0.76%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$119,492.14	0.4%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$114,375.00	0.38%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$222,000.00	0.74%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,905.00	0.38%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,011.18	0.38%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,899.74	1.17%	0	\$0.00	NA	0
SERVICE CREDIT UNION	1	\$119,262.50	0.4%	0	\$0.00	NA	0
SFMC, LP	1	\$119,250.00	0.4%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,500.00	0.41%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$110,000.00	0.37%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.39%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$222,600.00	0.74%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$109,524.98	0.36%	0	\$0.00	NA	0
STATE BANK OF NEWBURG - NEWBURG	1	\$111,000.00	0.37%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	12	\$1,395,360.00	4.64%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$120,000.00	0.4%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$333,500.00	1.11%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$225,400.00	0.75%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,800.00	0.79%	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$113,000.00	0.38%	0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$118,607.00	0.39%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$117,000.00	0.39%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	1	\$120,900.00	0.4%	0	\$0.00	NA	0
	1	\$112,000.00	0.37%	0	\$0.00	NA	0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE							
	THE PEOPLES BANK	1	\$116,250.00	0.39%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$110,800.00	0.37%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$233,500.00	0.78%	0	\$0.00	NA	0
	TOTALBANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$115,600.00	0.38%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,742.68	1.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,000.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$813,628.05	2.7%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$225,750.00	0.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$233,000.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$111,120.89	0.37%	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,806.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$117,500.61	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$30,101,303.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCSL8	ACADEMY MORTGAGE CORPORATION	2	\$281,000.00	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$264,355.00	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,755.14	0.98%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,670.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$143,500.00	0.36%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$129,444.24	0.32%	0	\$0.00	NA	0
		2	\$271,300.00	0.68%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION								
AMERITRUST MORTGAGE CORPORATION	1	\$143,100.00	0.36%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$128,000.00	0.32%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,820.00	0.7%	0	\$0.00	NA	0	
ASCENT HOME LENDING,LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,313,500.00	3.27%	0	\$0.00	NA	0	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,882.73	0.33%	0	\$0.00	NA	0	
BADGER GLOBE CREDIT UNION	1	\$125,455.88	0.31%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
BANK OF ST ELIZABETH	1	\$137,276.00	0.34%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$126,500.00	0.32%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$129,000.00	0.32%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$141,399.04	0.35%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$137,000.00	0.34%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$287,000.00	0.72%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$125,800.00	0.31%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$266,242.39	0.66%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$148,675.00	0.37%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$132,730.13	0.33%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,500.00	0.35%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$140,500.00	0.35%	0	\$0.00	NA	0	
COMMUNITY RESOURCE CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$257,487.00	0.64%	0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$145,041.58	0.36%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$142,400.90	0.35%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,000.00	0.36%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$135,412.70	0.34%	0	\$0.00	NA	0	
DELANO MORTGAGE SERVICES, LLC	1	\$141,550.00	0.35%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$148,369.41	0.37%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$266,500.00	0.66%	0	\$0.00	NA	0	



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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$671,279.02	1.67%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$277,694.00	0.69%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$124,470.98	0.31%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.33%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,150.00	1.01%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC.	1	\$136,426.02	0.34%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	2	\$267,900.00	0.67%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$146,625.00	0.37%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$127,463.74	0.32%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,500.00	0.33%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$144,000.00	0.36%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$126,800.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$141,568.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$265,800.00	0.66%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,800.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,000.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$136,632.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$129,200.00	0.32%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$430,800.00	1.07%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$397,800.00	0.99%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,600.00	0.31%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$134,622.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	1	\$143,396.71	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$852,726.76	2.13%	0	\$0.00	NA	0
	1	\$139,500.00	0.35%	0	\$0.00	NA	0

GLASS CITY FEDERAL CREDIT UNION								
GOLDEN BELT BANK FSA	1	\$126,000.00	0.31%	0	\$0.00	NA	0	
GRAND BANK, NA	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$276,500.00	0.69%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$131,200.00	0.33%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$147,200.00	0.37%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$137,700.00	0.34%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY								
GUARANTY TRUST COMPANY	4	\$563,437.60	1.4%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$431,850.00	1.08%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$265,500.00	0.66%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. - COR	1	\$131,984.72	0.33%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$138,825.16	0.35%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$287,505.00	0.72%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$135,418.59	0.34%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$276,518.00	0.69%	0	\$0.00	NA	0	
INDEPENDENCE STATE BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,920.00	0.35%	0	\$0.00	NA	0	
JSC FCU	1	\$148,000.00	0.37%	0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$135,070.00	0.34%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$124,919.08	0.31%	0	\$0.00	NA	0	
MAGNA BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$142,500.00	0.36%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,800.00	0.33%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$274,200.00	0.68%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,500.00	0.37%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$533,122.00	1.33%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$132,000.00	0.33%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$271,000.00	0.68%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$125,690.00	0.31%	0	\$0.00	NA	0	
NETWORK CAPITL FUNDING CORP	1	\$125,455.89	0.31%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$289,490.00	0.72%	0	\$0.00	NA	0	

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NJ LENDERS CORP.	1	\$135,000.00	0.34%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,420.00	0.67%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$139,500.00	0.35%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$148,000.00	0.37%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$137,000.00	0.34%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$267,200.00	0.67%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$149,500.00	0.37%	1	\$142,953.43	NA	0
PEOPLES NATIONAL BANK	1	\$134,516.59	0.34%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	0.35%	0	\$0.00	NA	0
PIONEER BANK	1	\$148,000.00	0.37%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,900.00	0.35%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$259,435.69	0.65%	0	\$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$144,380.11	0.36%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$127,294.86	0.32%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$144,800.00	0.36%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$130,575.00	0.33%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$139,407.49	0.35%	0	\$0.00	NA	0
R BANK	1	\$145,369.52	0.36%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0
RENASANT BANK	1	\$127,458.28	0.32%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,486.68	0.33%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$535,950.00	1.34%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,105.00	0.32%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.33%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,000.00	0.32%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,600.00	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0
SFMC, LP	1	\$125,000.00	0.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$422,000.00	1.05%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$145,900.00	0.36%	0	\$0.00	NA	0

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SPE FEDERAL CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$128,000.00	0.32%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	12	\$1,658,211.66	4.13%	0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$140,000.00	0.35%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$135,000.00	0.34%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$148,163.86	0.37%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$135,000.00	0.34%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$281,650.00	0.7%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$127,300.00	0.32%	0	\$0.00	NA	0
TEXANS CREDIT UNION	3	\$404,445.57	1.01%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,428.66	0.34%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.36%	0	\$0.00	NA	0
THE ATLANTA NATIONAL BANK	1	\$133,658.61	0.33%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP INC	1	\$139,307.92	0.35%	0	\$0.00	NA	0
THE CLEVELAND STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$250,000.00	0.62%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$125,000.00	0.31%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$131,441.36	0.33%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	2	\$282,025.00	0.7%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$127,000.00	0.32%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$530,086.70	1.32%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$144,000.00	0.36%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,314,211.30	3.28%	0	\$0.00	NA	0
UNION STATE BANK	1	\$138,105.00	0.34%	0	\$0.00	NA	0
UNITED BANK	1	\$134,434.41	0.34%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$984,700.00	2.45%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,990.00	0.67%	1	\$138,494.68	NA	1 \$
VELOCITY CREDIT UNION	1	\$126,500.00	0.32%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.34%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$136,800.00	0.34%	0	\$0.00	NA	0
WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$140,801.58	0.35%	0	\$0.00	NA	0

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	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$131,429.98	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,623.05	0.33%	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE.	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$666,062.66	1.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$276,105.02	0.69%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$131,400.00	0.33%	0	\$0.00	NA	0
	Unavailable	2	\$277,800.00	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$40,115,958.97</b>	<b>100%</b>	<b>2</b>	<b>\$281,448.11</b>		<b>1</b> \$
3138WCSM6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,000.00	0.43%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$315,500.00	0.79%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$167,833.00	0.42%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$310,420.00	0.77%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$169,300.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$159,600.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,264.68	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$169,273.23	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$166,000.00	0.41%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$169,500.00	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$945,870.00	2.36%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$343,300.00	0.86%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$165,300.00	0.41%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$160,026.32	0.4%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$311,000.00	0.78%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$160,105.61	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$152,400.00	0.38%	0	\$0.00	NA	0

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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,000.00	0.81%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$172,710.47	0.43%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$158,917.70	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$325,155.00	0.81%	0	\$0.00	NA	0
CASHCALL INC	2	\$333,069.73	0.83%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$171,200.00	0.43%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$162,500.00	0.41%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.42%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$340,221.00	0.85%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$639,659.34	1.59%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$154,400.00	0.38%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$173,661.91	0.43%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,600.00	0.38%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$171,600.00	0.43%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$489,550.00	1.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$799,378.90	1.99%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	NA	0
EITZEN STATE BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$165,500.00	0.41%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,084.00	1.58%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,500.00	0.39%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$317,710.00	0.79%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	0.39%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$171,200.00	0.43%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$173,900.00	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	1	\$170,000.00	0.42%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST FREEDOM BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$172,500.00	0.43%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$168,257.71	0.42%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.43%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.38%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$304,000.00	0.76%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,080.00	1.21%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$325,844.00	0.81%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$155,500.00	0.39%	0	\$0.00	NA	0	
FREMONT BANK	3	\$478,967.61	1.19%	0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$758,800.00	1.89%	0	\$0.00	NA	0	
GLACIER HILLS CREDIT UNION	1	\$174,000.00	0.43%	0	\$0.00	NA	0	
GREENLEAF WAYSIDE BANK	1	\$156,750.00	0.39%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$165,297.46	0.41%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$161,800.00	0.4%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,300.00	0.41%	0	\$0.00	NA	0	
GULF COAST COMMUNITY BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	0	
HOME BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$160,125.00	0.4%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$944,167.72	2.35%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$159,920.00	0.4%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$151,350.19	0.38%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$304,975.00	0.76%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,000.00	0.42%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.41%	0	\$0.00	NA	0	
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$161,115.24	0.4%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.42%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$154,237.79	0.38%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$151,500.00	0.38%	0	\$0.00	NA	0	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	

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MEMBER ADVANTAGE MORTGAGE	2	\$312,000.00	0.78%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$155,200.00	0.39%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$151,650.00	0.38%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$166,000.00	0.41%	0	\$0.00	NA	0
MONARCH BANK	1	\$161,500.00	0.4%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$154,850.00	0.39%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,293.23	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$150,365.00	0.37%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00	0.39%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,300.00	0.41%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$172,000.00	0.43%	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$165,900.00	0.41%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$323,050.00	0.81%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,750.00	0.43%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$150,700.00	0.38%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$159,750.00	0.4%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,390.63	1.19%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$155,346.43	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$300,000.00	0.75%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$166,500.00	0.42%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES	1	\$170,000.00	0.42%	0	\$0.00	NA	0
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$154,400.00	0.38%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.42%	0	\$0.00	NA	0
PS BANK	2	\$306,000.00	0.76%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.37%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$794,000.00	1.98%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$152,000.00	0.38%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,352.25	0.37%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$166,798.25	0.42%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	1	\$160,000.00	0.4%	0	\$0.00	NA	0



SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITY SERVICE FEDERAL CREDIT UNION	3	\$477,225.00	1.19%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$160,000.00	0.4%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$150,100.00	0.37%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$163,000.00	0.41%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	9	\$1,469,940.90	3.66%	1	\$165,827.04	NA	1 \$
STEARNS LENDING INC.	8	\$1,275,948.02	3.18%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$168,000.00	0.42%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$325,000.00	0.81%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$151,000.00	0.38%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,400.00	0.81%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.37%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$170,000.00	0.42%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	1	\$152,000.00	0.38%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$167,200.00	0.42%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$171,000.00	0.43%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$169,000.00	0.42%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,002.95	1.19%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$806,246.06	2.01%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$1,922,844.00	4.79%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,573.39	0.42%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$313,772.00	0.78%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$320,000.00	0.8%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.43%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$166,155.00	0.41%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$166,300.35	0.41%	0	\$0.00	NA	0
YORK TRADITIONS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0
Unavailable	1	\$161,238.73	0.46%	0	\$0.00	NA	0

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<b>Total</b>		<b>250</b>	<b>\$40,115,540.80</b>	<b>100%</b>	<b>1</b>	<b>\$165,827.04</b>	<b>1</b>	<b>\$</b>
3138WCSN4	3 RIVERS FEDERAL CU	1	\$75,800.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$393,900.00	0.93%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$41,718.33	0.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$55,525.31	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$129,564.25	0.31%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA	1	\$72,500.00	0.17%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK - COR	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,654.53	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$129,351.64	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,865.00	0.59%	0	\$0.00	NA	0
	AMERIS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$82,651.63	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,345,839.04	3.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$125,000.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,300.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	4	\$242,800.00	0.57%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$67,715.12	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,118.99	0.2%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$49,790.52	0.12%	0	\$0.00	NA	0
	BANK OF GALESVILLE	2	\$101,900.00	0.24%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,400.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$79,500.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,294.10	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$64,000.00	0.15%	1	\$61,255.63	NA	0

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BETTER BANKS	2	\$138,000.00	0.33%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$77,725.00	0.18%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
BOSSIER FEDERAL CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$133,650.00	0.32%	0	\$0.00	NA	0
BROADWAY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$78,565.00	0.19%	0	\$0.00	NA	0
BUSEY BANK,	1	\$63,076.68	0.15%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$81,600.00	0.19%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$80,645.59	0.19%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.2%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$43,815.66	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$13,500.00	0.03%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$83,500.00	0.2%	0	\$0.00	NA	0
CENTRAL KANSAS CREDIT UNION	1	\$64,727.68	0.15%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$59,858.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$247,963.02	0.59%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$20,000.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$47,475.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK	4	\$206,734.72	0.49%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL CITY CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0
CITY CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$77,669.89	0.18%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.19%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$172,809.55	0.41%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$324,200.00	0.77%	0	\$0.00	NA	0

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CONSUMERS NATIONAL BANK	1	\$49,500.00	0.12%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$83,125.00	0.2%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$144,560.37	0.34%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$125,000.00	0.3%	0	\$0.00	NA	0
CU CHANNELS, LLC	2	\$143,250.00	0.34%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	2	\$107,000.00	0.25%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$48,500.00	0.11%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$73,000.00	0.17%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$51,775.44	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$285,860.00	0.68%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,900.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$23,250.00	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,800.00	0.18%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$249,700.00	0.59%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$118,788.54	0.28%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$74,000.00	0.18%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$83,000.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,719.31	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$70,700.00	0.17%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$360,000.00	0.85%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,765.18	0.47%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$82,054.28	0.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$61,250.00	0.14%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$45,900.00	0.11%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$77,953.68	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$75,681.59	0.18%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$39,700.00	0.09%	0	\$0.00	NA	0
FIMI INC.	1	\$52,800.00	0.12%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$180,000.00	0.43%	0	\$0.00	NA	0
FIRST BANK	1	\$74,800.00	0.18%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$64,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,800.00	0.18%	0	\$0.00	NA	0
	3	\$153,650.00	0.36%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"								
FIRST BANK FINANCIAL CENTRE	1	\$80,557.20	0.19%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	5	\$322,342.96	0.76%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$159,000.00	0.38%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$224,265.00	0.53%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	5	\$320,029.61	0.76%	0	\$0.00	NA	0	
FIRST FEDERAL BANK CHARTERED SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$65,000.00	0.15%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$230,500.00	0.55%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$260,400.00	0.62%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	3	\$183,970.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$70,600.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$56,400.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK WAUPACA	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$71,300.00	0.17%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$156,500.00	0.37%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$68,500.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF CAMPBELL HILL	1	\$63,920.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	2	\$107,000.00	0.25%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$254,344.00	0.6%	0	\$0.00	NA	0	
	5	\$318,600.00	0.75%	0	\$0.00	NA	0	

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$71,000.00	0.17%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	13	\$781,364.77	1.85%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,408.96	0.11%	0	\$0.00	NA	0	
FNB BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$182,279.37	0.43%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	2	\$133,300.66	0.32%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$98,500.00	0.23%	0	\$0.00	NA	0	
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$78,956.00	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.17%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$146,843.06	0.35%	0	\$0.00	NA	0	
GECU	4	\$264,895.31	0.63%	0	\$0.00	NA	0	
GENCO FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
GMFS, LLC	1	\$70,900.00	0.17%	0	\$0.00	NA	0	
GOLD COAST FEDERAL CREDIT UNION	1	\$36,100.00	0.09%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$69,700.75	0.16%	0	\$0.00	NA	0	
GREAT WESTERN BANK	5	\$303,800.00	0.72%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$205,122.97	0.49%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$306,950.00	0.73%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$218,000.00	0.52%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$52,425.00	0.12%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$18,000.00	0.04%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$124,807.62	0.3%	0	\$0.00	NA	0	
HOME BANK	1	\$63,200.00	0.15%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
HOPEWELL FEDERAL CREDIT UNION	2	\$107,977.58	0.26%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$57,557.84	0.14%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$273,500.00	0.65%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,200.00	0.1%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,250.00	0.74%	0	\$0.00	NA	0	
	1	\$78,750.00	0.19%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK, A CORPORATION								
INDEPENDENT BANK	2	\$103,050.00	0.24%	0	\$0.00	NA	0	
INDIANHEAD CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$72,450.00	0.17%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,000.00	0.32%	0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.31%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$137,600.00	0.33%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$67,990.00	0.16%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$59,743.49	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	6	\$331,377.55	0.78%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$29,500.00	0.07%	0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$64,000.00	0.15%	0	\$0.00	NA	0	
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	
LINCOLN LENDING GROUP	1	\$44,000.00	0.1%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$60,400.00	0.14%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$52,000.00	0.12%	0	\$0.00	NA	0	
MAGNA BANK	2	\$110,000.00	0.26%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
MARINE BANK	6	\$378,725.00	0.9%	0	\$0.00	NA	0	
MARINE BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	
MARTIN FEDERAL CREDIT UNION	1	\$39,830.72	0.09%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.15%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$80,520.00	0.19%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	2	\$147,000.00	0.35%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	
METRO BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$66,500.00	0.16%	0	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	1	\$46,290.67	0.11%	0	\$0.00	NA	0	

MIDWEST COMMUNITY FEDERAL CREDIT UNION								
MIDWESTONE BANK	3	\$217,073.52	0.51%	0		\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$71,250.00	0.17%	0		\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$54,750.00	0.13%	0		\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$138,500.00	0.33%	0		\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$80,700.00	0.19%	0		\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$225,600.00	0.53%	0		\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,500.00	0.2%	0		\$0.00	NA	0
MORTGAGENETWORK	3	\$217,500.00	0.51%	0		\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0		\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.17%	0		\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$58,000.00	0.14%	0		\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$264,368.23	0.63%	0		\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	3	\$178,720.00	0.42%	0		\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.12%	0		\$0.00	NA	0
MYCUMORTGAGE, LLC.	2	\$83,528.03	0.2%	0		\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.17%	0		\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$55,000.00	0.13%	0		\$0.00	NA	0
NORTH VALLEY BANK	1	\$50,000.00	0.12%	1	\$47,855.94		NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$76,667.49	0.18%	0		\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	6	\$346,040.00	0.82%	0		\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$45,000.00	0.11%	0		\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$98,784.00	0.23%	0		\$0.00	NA	0
ORIENTAL BANK	4	\$278,910.99	0.66%	0		\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0		\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.17%	0		\$0.00	NA	0
PATELCO CREDIT UNION	1	\$72,000.00	0.17%	0		\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$130,000.00	0.31%	0		\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$34,703.31	0.08%	0		\$0.00	NA	0
PEOPLE'S BANK & TRUST	1	\$57,000.00	0.13%	0		\$0.00	NA	0
PEOPLES BANK	1	\$37,839.17	0.09%	0		\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$30,400.00	0.07%	0		\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$77,000.00	0.18%	0		\$0.00	NA	0
PEOPLES STATE BANK	1	\$55,000.00	0.13%	0		\$0.00	NA	0
PERFECT CIRCLE CREDIT UNION	1	\$61,486.01	0.15%	0		\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	2	\$115,700.00	0.27%	0		\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$129,640.65	0.31%	0		\$0.00	NA	0
	1	\$59,500.00	0.14%	0		\$0.00	NA	0



PIONEER BANK & TRUST, A CORPORATION							
PIONEER BNAK	1	\$69,000.00	0.16%	0	\$0.00	NA	0
PLANTERS BANK INC.	1	\$76,474.97	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$42,400.00	0.1%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$66,099.00	0.16%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.16%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.07%	0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$70,000.00	0.17%	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$34,851.87	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$163,000.00	0.39%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$62,000.00	0.15%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$72,875.00	0.17%	0	\$0.00	NA	0
REDSTONE	3	\$154,398.61	0.37%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,700.00	0.17%	0	\$0.00	NA	0
RESMAC INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$46,400.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$100,000.00	0.24%	0	\$0.00	NA	0
ROUNDBANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,050.00	0.18%	0	\$0.00	NA	0
S&T BANK	3	\$167,549.21	0.4%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$63,600.00	0.15%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$157,324.54	0.37%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$77,650.00	0.18%	0	\$0.00	NA	0
SFMC, LP	1	\$65,520.00	0.15%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$74,000.00	0.18%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$74,000.00	0.18%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	2	\$131,000.00	0.31%	0	\$0.00	NA	0
SOUTHERN ILLINOIS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$21,900.00	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$43,490.00	0.1%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$53,000.00	0.13%	0	\$0.00	NA	0

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STATE BANK OF WATERLOO	1	\$50,000.00	0.12%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$48,500.00	0.11%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	36	\$2,263,547.46	5.35%	0	\$0.00	NA	0
STATE SAVINGS BANK - WEST DES MOINES	1	\$59,375.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$640,610.21	1.52%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$114,000.00	0.27%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$121,100.00	0.29%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$81,600.00	0.19%	1	\$78,134.46	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$169,683.58	0.4%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$78,000.00	0.18%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$83,648.08	0.2%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$45,000.00	0.11%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$51,600.00	0.12%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP INC	1	\$74,685.78	0.18%	0	\$0.00	NA	0
THE CITIZENS BANK OF EDMOND	1	\$70,765.00	0.17%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$53,500.00	0.13%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,520.00	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$58,000.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$43,000.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	2	\$91,920.00	0.22%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,200.00	0.18%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$30,000.00	0.07%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$228,200.00	0.54%	0	\$0.00	NA	0
THE PORTAGE COUNTY BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.12%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,437.40	0.76%	0	\$0.00	NA	0

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THREE RIVERS FCU	2	\$124,800.00	0.3%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$70,394.69	0.17%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$79,025.00	0.19%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	0
UMB BANK, N.A.	2	\$147,200.00	0.35%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$568,137.41	1.34%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,950.00	0.57%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$822,118.73	1.94%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,600.00	0.15%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$77,200.00	0.18%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$106,000.00	0.25%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,697.71	0.16%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
UNITY ONE CREDIT UNION	2	\$145,740.58	0.34%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	3	\$182,345.97	0.43%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,233.00	0.42%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$74,500.00	0.18%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$71,298.00	0.17%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$53,900.00	0.13%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	2	\$119,806.03	0.28%	0	\$0.00	NA	0
VALLEY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,000.00	0.31%	0	\$0.00	NA	0
VILLA GROVE STATE BANK, ISAOA	1	\$79,625.00	0.19%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,727.68	0.15%	0	\$0.00	NA	0
WADENA STATE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0

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	WALLICK AND VOLK, INC	1	\$72,625.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$209,000.00	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$84,800.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$139,500.00	0.33%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$62,238.15	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$394,863.06	0.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$139,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,608.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$59,204.33	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>672</b>	<b>\$42,272,601.32</b>	<b>100%</b>	<b>3</b>	<b>\$187,246.03</b>		<b>0</b>
3138WCSP9	1ST SECURITY BANK OF WASHINGTON	1	\$247,960.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,075,069.00	2.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$201,700.00	0.13%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,200.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$335,350.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$349,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$392,500.00	0.26%	0	\$0.00	NA	0
	AMERICASH	1	\$328,091.36	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$502,400.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$234,549.88	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$559,600.00	0.37%	0	\$0.00	NA	0

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ASSEMBLIES OF GOD CREDIT UNION	1	\$247,200.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,750.00	0.59%	0	\$0.00	NA	0
AUBURNBANK	2	\$457,200.00	0.31%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$298,704.49	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$663,000.00	0.44%	0	\$0.00	NA	0
BANCFIRST	1	\$260,725.00	0.17%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$304,000.00	0.2%	0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$186,800.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$290,300.00	0.19%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.26%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$382,400.00	0.26%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$179,920.00	0.12%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$302,000.00	0.2%	0	\$0.00	NA	0
BANKNEWPORT	2	\$365,600.00	0.24%	0	\$0.00	NA	0
BANNER BANK	1	\$194,820.31	0.13%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$213,600.00	0.14%	0	\$0.00	NA	0
BETTER BANKS	1	\$247,000.00	0.16%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$194,500.00	0.13%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$202,222.94	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.46%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,450.00	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$287,700.00	0.19%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
CAPSTAR BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,368,934.85	0.91%	0	\$0.00	NA	0
CASHCALL INC	18	\$5,459,124.82	3.64%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$394,307.06	0.26%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$449,110.00	0.3%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,123,750.00	0.75%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$247,600.00	0.17%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	3	\$828,487.00	0.55%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE  
MORTGAGE CO.

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,936.00	0.2%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$329,650.00	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$477,600.00	0.32%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,622.92	0.15%	0	\$0.00	NA	0
COMMUNITY BANK OF MARSHALL	1	\$240,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$520,699.85	0.35%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,800.00	0.12%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,000.00	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$796,800.00	0.53%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,574,966.15	1.72%	0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES	1	\$417,000.00	0.28%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$895,136.33	0.6%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$291,724.67	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$712,778.38	0.48%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,895,440.03	1.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$304,000.00	0.2%	1	\$288,486.73	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$503,000.00	0.34%	0	\$0.00	NA	0
FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$59,900.00	0.04%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	1	\$342,000.00	0.23%	0	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MOR								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,400.00	0.17%	0	\$0.00	NA	0	
FIRST AMERICAN HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$226,800.00	0.15%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$365,500.00	0.24%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$847,000.00	0.57%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$349,200.00	0.23%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,500.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$396,852.63	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.18%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$180,800.00	0.12%	0	\$0.00	NA	0	
FIRST FREEDOM BANK	1	\$369,230.72	0.25%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$261,120.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$818,400.00	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$179,222.70	0.12%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$370,500.00	0.25%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	
FIRST STATE BANK OF CAMPBELL HILL	1	\$189,750.00	0.13%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	0.41%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$464,800.00	0.31%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$427,400.00	0.29%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$977,550.00	0.65%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,360,756.36	0.91%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$583,708.00	0.39%	0	\$0.00	NA	0	
GEO CORP INC,	1	\$185,000.00	0.12%	0	\$0.00	NA	0	
GLACIER HILLS CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	
GMFS, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC.								
FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY								
FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$436,197.86	0.29%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	4	\$1,318,635.71	0.88%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$809,000.00	0.54%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$267,000.00	0.18%	0	\$0.00	NA	0	

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HEARTLAND HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$241,600.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$177,629.61	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$477,519.48	0.32%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,892,164.10	1.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,093,772.29	0.73%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$216,220.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$596,181.55	0.4%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$336,000.00	0.22%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$273,559.00	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$334,400.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$240,250.00	0.16%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,459,500.00	0.97%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$340,800.00	0.23%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$415,235.19	0.28%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$1,192,876.39	0.8%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$242,795.92	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	1	\$234,400.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$189,500.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$299,925.00	0.2%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$706,000.00	0.47%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$232,500.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$444,300.00	0.3%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$207,900.00	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,005,170.00	0.67%	0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C.	2	\$609,277.51	0.41%	0	\$0.00	NA	0



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MORTGAGENETWORK	4	\$1,364,000.00	0.91%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$541,674.35	0.36%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,230.48	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,492,190.00	1%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	7	\$1,528,149.86	1.02%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$220,000.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$712,218.13	0.48%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$902,987.00	0.6%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$227,015.42	0.15%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$307,400.00	0.21%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$459,800.00	0.31%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00	NA	0
NUVISION FCU	2	\$488,000.00	0.33%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,308,442.00	0.87%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$300,000.00	0.2%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$397,000.00	0.26%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$792,000.00	0.53%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$175,247.58	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$386,374.46	0.26%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$417,200.00	0.28%	0	\$0.00	NA	0
PARK BANK	1	\$252,903.14	0.17%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,635,500.00	1.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$310,652.67	0.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$684,484.51	0.46%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$370,191.65	0.25%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,771,600.00	1.18%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$497,900.00	0.33%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$524,240.00	0.35%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,535,000.00	1.02%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$2,019,310.97	1.35%	0	\$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$248,920.41	0.17%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0

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PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$415,235.19	0.28%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$580,000.00	0.39%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$527,052.48	0.35%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$291,200.00	0.19%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$326,000.00	0.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$548,000.00	0.37%	0	\$0.00	NA	0
RENASANT BANK	2	\$411,320.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$184,500.00	0.12%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.24%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$407,250.00	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$586,000.00	0.39%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$277,807.25	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$701,750.00	0.47%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$533,229.74	0.36%	0	\$0.00	NA	0
S&T BANK	1	\$286,200.00	0.19%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	2	\$514,400.00	0.34%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$240,000.00	0.16%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,500.00	0.28%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$210,000.00	0.14%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,000.00	0.15%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	2	\$435,000.00	0.29%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$482,200.00	0.32%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$880,489.00	0.59%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,419,137.70	0.95%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$515,000.00	0.34%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$415,217.28	0.28%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.18%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0

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STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$232,000.00	0.15%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$262,000.00	0.17%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	9	\$2,191,097.21	1.46%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$2,980,332.78	1.99%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$284,000.00	0.19%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$936,900.00	0.63%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$296,000.00	0.2%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$372,000.00	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$487,000.00	0.32%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$580,000.00	0.39%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$216,200.00	0.14%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0
THE PRIVATE BANK CHICAGO	1	\$191,900.00	0.13%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$246,150.00	0.16%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$194,500.00	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$240,000.00	0.16%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,701,068.15	2.47%	1	\$249,261.78	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$721,000.00	0.48%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,186,950.63	2.13%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$285,000.00	0.19%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	24	\$6,762,085.31	4.51%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,924,524.14	1.28%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$410,000.00	0.27%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$354,508.53	0.24%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
VANTAGE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$490,000.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$921,720.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$656,717.28	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$620,000.00	0.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,399,750.80	1.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,831.92	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$620,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$235,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>558</b>	<b>\$149,890,681.46</b>	<b>100%</b>	<b>2</b>	<b>\$537,748.51</b>		<b>0</b>
3138WCSQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$515,300.00	2.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$343,839.00	1.96%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$214,750.00	1.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	1.84%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$124,000.00	0.71%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$294,560.00	1.68%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$258,000.00	1.47%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$110,000.00	0.63%	0	\$0.00	NA	0
	CASHCALL INC	1	\$270,010.85	1.54%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$844,146.72	4.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.73%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$216,000.00	1.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$189,561.59	1.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$198,777.95	1.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$280,000.00	1.6%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$175,200.00	1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.35	1.68%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$283,886.86	1.62%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$175,634.73	1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$251,544.30	1.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,000.00	1.04%	0	\$0.00	NA	0

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FIRST CHOICE BANK	1	\$223,000.00	1.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	1.71%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$367,000.00	2.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$267,900.00	1.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$238,000.00	1.36%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.94%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$208,000.00	1.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$242,568.59	1.38%	0	\$0.00	NA	0
IRON FINANCIAL, INC.	1	\$382,200.00	2.18%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,000.00	1.5%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,000.00	1.84%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$517,000.00	2.95%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$481,000.00	2.75%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$161,000.00	0.92%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$537,000.00	3.06%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$165,988.07	0.95%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$187,310.67	1.07%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,701.63	0.94%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	1	\$295,820.00	1.69%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	1.11%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,581.72	1.37%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$300,000.00	1.71%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$132,500.00	0.76%	1	\$129,974.72	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$386,580.00	2.21%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$928,922.35	5.3%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$185,551.31	1.06%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	1.21%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$349,500.00	1.99%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,390,000.00	7.93%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	1.28%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	1.38%	0	\$0.00	NA	0
	2	\$475,913.82	2.72%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,500.00	1.09%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$227,940.14	1.3%	0	\$0.00	NA	0	
	Unavailable	1	\$129,900.00	0.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$17,520,538.65</b>	<b>100%</b>	<b>1</b>	<b>\$129,974.72</b>		<b>0</b>	
3138WCSR5	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	3	\$630,313.00	1.25%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,200.00	0.57%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$820,300.00	1.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,113,450.79	4.19%	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$305,600.00	0.61%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,300.00	0.41%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,391.71	0.44%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	4	\$263,200.00	0.52%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$359,650.00	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$296,000.00	0.59%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$361,248.39	0.72%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$55,200.00	0.11%	0	\$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	BANNER BANK	2	\$367,000.00	0.73%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$880,300.00	1.75%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,026,685.68	2.04%	0	\$0.00	NA	0	
	BOULDER VALLEY CU	1	\$294,000.00	0.58%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$202,446.53	0.4%	0	\$0.00	NA	0	
	CARROLL COUNTY STATE BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	
	CENTRALSAVINGSBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	2	\$410,350.00	0.81%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	

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CITIZENS COMMUNITY BANK	1	\$239,327.07	0.47%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$177,244.62	0.35%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$143,527.16	0.28%	0	\$0.00	NA	0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$268,000.00	0.53%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$618,000.00	1.23%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI	1	\$125,600.00	0.25%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$264,246.55	0.52%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.47%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,347.39	0.19%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,197,740.15	2.38%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$133,136.02	0.26%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$597,160.00	1.18%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$219,900.00	0.44%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,778.80	0.16%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$295,328.57	0.59%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$250,296.22	0.5%	0	\$0.00	NA	0
EQUISHARE CREDIT UNION	1	\$98,730.08	0.2%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$271,237.34	0.54%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$226,010.00	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$904,000.00	1.79%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$183,500.00	0.36%	1	\$177,618.35	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,740.09	0.19%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$177,000.00	0.35%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	1	\$175,800.00	0.35%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.								
FIRST COMMUNITY BANK	1	\$198,400.00	0.39%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$325,200.00	0.65%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A CORPORATION	1	\$249,318.38	0.49%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,877.00	0.4%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$187,350.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$213,000.00	0.42%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$81,800.00	0.16%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$472,000.00	0.94%	0	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	1	\$94,023.22	0.19%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$106,209.63	0.21%	0	\$0.00	NA	0	
FNBC BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
FREMONT BANK	2	\$508,719.17	1.01%	0	\$0.00	NA	0	
GECU	1	\$284,200.89	0.56%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
GREENLEAF WAYSIDE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,741.72	0.55%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$369,300.00	0.73%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$479,904.47	0.95%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
HOME BANK	1	\$114,632.28	0.23%	0	\$0.00	NA	0	
HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$1,090,870.89	2.16%	0	\$0.00	NA	0	
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	
HONOR BANK	1	\$262,100.00	0.52%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$259,875.00	0.52%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
INVESTMENT BANKERS NETWORK, INC.	1	\$306,000.00	0.61%	0	\$0.00	NA	0	



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JUSTICE FEDERAL CREDIT UNION	1	\$197,460.16	0.39%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,169.78	0.3%	0	\$0.00	NA	0
KENT BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$369,779.74	0.73%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$749,550.00	1.49%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0
MARKESAN STATE BANK - RANDOLPH	1	\$92,500.00	0.18%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$278,500.00	0.55%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$352,000.00	0.7%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$214,300.00	0.43%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,887.90	0.44%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$465,155.00	0.92%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$327,000.00	0.65%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$614,000.00	1.22%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$248,350.00	0.49%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$274,250.22	0.54%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$104,310.78	0.21%	0	\$0.00	NA	0
PARK BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$488,052.05	0.97%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	6	\$1,457,715.42	2.89%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$237,800.00	0.47%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$575,000.00	1.14%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$436,209.03	0.87%	0	\$0.00	NA	0
PRIMEBANK	1	\$97,850.00	0.19%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
REDSTONE	2	\$178,550.00	0.35%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$25,622.08	0.05%	0	\$0.00	NA	0

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REDWOOD CREDIT UNION	1	\$64,200.00	0.13%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$252,000.00	0.5%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$159,517.88	0.32%	0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,612.90	0.28%	0	\$0.00	NA	0
SAVANNA THOMSON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.33%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$800,000.00	1.59%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$214,300.00	0.43%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.47%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$371,326.40	0.74%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$386,250.00	0.77%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$59,292.04	0.12%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,000.00	1.35%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$477,000.00	0.95%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	0
TRISTR BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$309,900.00	0.61%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.55%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$1,377,000.00	2.73%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$599,691.37	1.19%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$147,500.00	0.29%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	2	\$222,210.00	0.44%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$174,700.00	0.35%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$501,000.00	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$559,034.00	1.11%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$528,000.00	1.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,746.28	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$640,307.44	1.27%	0	\$0.00	NA	0
	Unavailable	2	\$237,176.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$50,415,335.28</b>	<b>100%</b>	<b>1</b>	<b>\$177,618.35</b>		<b>0</b>
3138WCSS3	ALLIED MORTGAGE GROUP INC	1	\$318,000.00	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$576,900.00	2.29%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$315,026.00	1.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,000.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	1.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$298,400.00	1.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$448,800.00	1.78%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$194,750.00	0.77%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$266,250.00	1.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$162,960.00	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,500.00	0.83%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$153,400.00	0.61%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$152,490.00	0.6%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$227,000.00	0.9%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$349,072.26	1.38%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.66%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$375,986.49	1.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$882,000.00	3.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,500.00	0.95%	1	\$234,197.67	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$209,900.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$367,024.55	1.46%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,000.00	0.75%	0	\$0.00	NA	0
		2	\$344,400.00	1.37%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,200.00	1.09%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$177,100.00	0.7%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$645,390.22	2.56%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,125,021.90	4.46%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$411,612.00	1.63%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$404,980.23	1.61%	0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$340,000.00	1.35%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$180,500.00	0.72%	0	\$0.00	NA	0	
HARRINGTON BANK, FSB	1	\$300,147.49	1.19%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$652,963.41	2.59%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,000.00	1.07%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.81%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$189,182.77	0.75%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$339,676.81	1.35%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.76%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,500.00	0.68%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	1.01%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$593,600.00	2.35%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$322,000.00	1.28%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$179,400.00	0.71%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$159,575.89	0.63%	0	\$0.00	NA	0	
MUTUALONE BANK	1	\$255,191.26	1.01%	0	\$0.00	NA	0	
NATIONS DIRECT LENDING , LLC	1	\$254,500.00	1.01%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.91%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,500.00	0.63%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$215,000.00	0.85%	0	\$0.00	NA	0	
	1	\$255,500.00	1.01%	0	\$0.00	NA	0	

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	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION	2	\$423,450.00	1.68%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$280,658.00	1.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$958,100.00	3.8%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$240,350.00	0.95%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$938,965.70	3.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,047.20	0.71%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$199,500.00	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$340,096.12	1.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$516,000.00	2.05%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$185,599.69	0.74%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$271,700.00	1.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,635.97	0.64%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP.	1	\$176,000.00	0.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE	6	\$1,454,975.00	5.77%	0	\$0.00	NA	0
	CORPORATION, A CORPORATION	1	\$191,159.00	0.76%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$182,713.00	0.72%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$158,200.00	0.63%	0	\$0.00	NA	0
	Unavailable	1	\$191,000.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,212,550.96</b>	<b>100%</b>	<b>1</b>	<b>\$234,197.67</b>		<b>0</b>
3138WCST1	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$345,000.00	1.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	3	\$716,050.00	2.37%	1	\$239,844.73	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$340,000.00	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	1.37%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,400.00	0.72%	0	\$0.00	NA	0

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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,005.55	1.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$271,500.00	0.9%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$357,227.45	1.18%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$184,300.00	0.61%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,250.00	0.98%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES	1	\$352,560.33	1.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$486,000.00	1.61%	0	\$0.00	NA	0
CASHCALL INC	2	\$728,863.81	2.41%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$236,250.00	0.78%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,152.34	0.84%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$582,630.64	1.92%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,236.43	0.61%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$383,419.49	1.27%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$302,400.00	1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$196,875.00	0.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,350.00	1.3%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC.	1	\$189,717.95	0.63%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$249,600.00	0.82%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$550,000.00	1.82%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$175,750.00	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$226,000.00	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$285,750.00	0.94%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP.	1	\$219,087.61	0.72%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,575,056.61	5.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$177,100.00	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,109,688.99	3.67%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$187,445.72	0.62%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$231,057.25	0.76%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$621,000.00	2.05%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$434,598.12	1.44%	0	\$0.00	NA	0

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KINECTA FEDERAL CREDIT UNION	1	\$480,000.00	1.59%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,500.00	1.34%	1	\$388,108.37	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$207,775.00	0.69%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$320,687.08	1.06%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$242,998.33	0.8%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$293,788.95	0.97%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$187,500.00	0.62%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$460,600.00	1.52%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$900,000.00	2.97%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,000.00	0.63%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$375,000.00	1.24%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,900.00	0.78%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$366,006.65	1.21%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$177,759.72	0.59%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$313,745.95	1.04%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.12%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$182,000.00	0.6%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$242,400.00	0.8%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,000.00	1.51%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$546,250.00	1.8%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$181,000.00	0.6%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$242,998.33	0.8%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$275,405.00	0.91%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$276,705.58	0.91%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$216,000.00	0.71%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$243,000.00	0.8%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,680.00	0.58%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$196,000.00	0.65%	0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$622,434.23	2.06%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.99%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,283.40	0.59%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$182,006.28	0.6%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$275,000.00	0.91%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,484.50	0.62%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$233,920.00	0.77%	0	\$0.00	NA	0

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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$181,500.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$677,855.72	2.24%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$381,252.85	1.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,000.00	0.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.87%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,493,139.95	4.93%	0	\$0.00	NA	0
	Unavailable	2	\$811,000.00	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$30,272,300.81</b>	<b>100%</b>	<b>2</b>	<b>\$627,953.10</b>		<b>0</b>
3138WCSU8	AMERICAN FINANCIAL NETWORK INC	1	\$160,424.61	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,590.00	1.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.6%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,600.00	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,000.00	2.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$186,400.00	1.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,400.00	0.75%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$153,550.00	0.95%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$211,100.00	1.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,900.00	6.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$475,800.00	2.93%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$66,486.00	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$185,000.00	1.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,999.60	7.85%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$622,814.17	3.84%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.84%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,316.94	0.9%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$477,950.00	2.95%	0	\$0.00	NA	0



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ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$114,200.00	0.7%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,400.00	1.94%	0	\$0.00	NA	0
FIRST CHANCE MORTGAGE, INC	1	\$98,000.00	0.6%	0	\$0.00	NA	0
FIRST MINNESOTA BANK, A MINNESOTA C	1	\$167,000.00	1.03%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$84,300.00	0.52%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$141,082.69	0.87%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,707.08	0.97%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$153,400.00	0.95%	0	\$0.00	NA	0
FREMONT BANK	1	\$212,000.00	1.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$402,414.23	2.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$324,091.73	2%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$115,744.00	0.71%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	1.49%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$201,951.38	1.24%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$385,750.00	2.38%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$105,869.66	0.65%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$109,042.00	0.67%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$221,998.00	1.37%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$329,000.00	2.03%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$425,000.00	2.62%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$173,700.00	1.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,928.50	3.9%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$361,870.59	2.23%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$411,182.03	2.53%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$656,905.16	4.05%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$178,375.30	1.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$378,465.94	2.33%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$313,000.00	1.93%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$173,000.00	1.07%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$94,155.74	0.58%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$450,013.32	2.77%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	0.5%	0	\$0.00	NA	0

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$642,747.19	3.96%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$112,000.00	0.69%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$205,200.00	1.26%	0	\$0.00	NA	0
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$416,000.00	2.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$177,776.05	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,228,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCSV6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$162,000.00	2.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,000.00	4.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,200.00	2.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$203,850.00	2.89%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$416,900.00	5.9%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$65,384.81	0.93%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$161,900.00	2.29%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$267,800.00	3.79%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$166,385.54	2.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$223,000.00	3.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,700.00	1.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$137,250.00	1.94%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,827.49	1.85%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,100.00	1.36%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$183,054.48	2.59%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,890.00	2.73%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	3%	0	\$0.00	NA	0
	FIRST BANK	1	\$132,000.00	1.87%	0	\$0.00	NA	0
	FREMONT BANK	1	\$97,100.00	1.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,225.00	3.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$105,450.00	1.49%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$83,750.00	1.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$435,100.00	6.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$234,300.00	3.32%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$95,876.43	1.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$403,628.00	5.71%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$57,482.37	0.81%	0	\$0.00	NA	0

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	NATIONS LENDING CORPORATION	2	\$294,450.00	4.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,650.00	1.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$342,300.00	4.85%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$202,245.22	2.86%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$263,817.32	3.73%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,650.00	2.68%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,048.32	3.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,600.00	1.98%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$174,784.83	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,064,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCSW4	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,145,390.00	1.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$369,000.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$438,875.00	0.44%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSERY CORPORATION	1	\$301,250.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$386,442.40	0.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,552.00	0.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,821.64	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$279,534.34	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,534.34	0.28%	0	\$0.00	NA	0
	BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$229,900.00	0.23%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$229,900.00	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$216,828.54	0.22%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$217,600.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$808,400.00	0.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$435,519.00	0.43%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$214,300.00	0.21%	0	\$0.00	NA	0

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BOEING EMPLOYEES' CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$869,000.00	0.87%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$484,800.00	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$861,160.00	0.86%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,027.77	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$717,000.00	0.71%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$214,700.04	0.21%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$224,640.00	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$1,258,880.00	1.25%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,444.73	0.26%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$230,800.00	0.23%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$236,250.00	0.24%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$284,000.00	0.28%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$612,000.00	0.61%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.21%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$268,600.00	0.27%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,675,393.49	2.67%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$324,000.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$193,227.36	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,478,246.00	2.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A CORPORATE LENDING GROUP	1	\$388,000.00	0.39%	0	\$0.00	NA	0

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FARMERS BANK & TRUST, NA, A CORPORATION	3	\$796,000.00	0.79%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$179,900.00	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$194,427.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$760,650.00	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,288.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$770,500.00	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$775,750.00	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$361,500.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$432,200.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,817.32	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$181,910.00	0.18%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$302,800.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$175,752.02	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$614,500.00	0.61%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$561,800.00	0.56%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$1,016,600.00	1.01%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,676,451.57	2.67%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
GATEWAY BANK, FSB	1	\$198,750.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,600.00	0.24%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$328,000.00	0.33%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$248,500.00	0.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$594,334.58	0.59%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$256,700.00	0.26%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	2	\$531,704.18	0.53%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$240,000.00	0.24%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,085,698.27	2.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$467,000.00	0.47%	0	\$0.00	NA	0

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MORTGAGE NETWORK								
HORIZON BANK, N.A.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$298,507.00	0.3%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$195,700.00	0.2%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$919,953.66	0.92%	0	\$0.00	NA	0	
LADERA LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$460,800.00	0.46%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,377,200.00	1.37%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$730,550.00	0.73%	0	\$0.00	NA	0	
LEADER BANK N.A.	3	\$1,092,300.00	1.09%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$717,650.00	0.72%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$570,000.00	0.57%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$577,238.86	0.58%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$239,300.00	0.24%	0	\$0.00	NA	0	
MAGNA BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
MARINE BANK	1	\$290,700.00	0.29%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$246,620.00	0.25%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,458.20	0.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$701,200.00	0.7%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	
MORTGAGENETWORK	4	\$1,051,250.00	1.05%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$253,600.00	0.25%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$508,000.00	0.51%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$1,432,440.00	1.43%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$398,726.24	0.4%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$232,336.75	0.23%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$227,311.39	0.23%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$532,650.00	0.53%	0	\$0.00	NA	0	
NORTHERN STATE BANK - ASHLAND	1	\$332,500.00	0.33%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,470,584.02	1.47%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$332,000.00	0.33%	0	\$0.00	NA	0	

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NOTRE DAME FEDERAL CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$339,970.00	0.34%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$339,150.00	0.34%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,806,952.00	1.8%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.31%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$235,348.55	0.23%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$235,659.97	0.23%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$632,580.81	0.63%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$246,465.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.61%	0	\$0.00	NA	0
PIONEER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$1,274,300.00	1.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$542,000.00	0.54%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$856,800.00	0.85%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$473,731.57	0.47%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,983.40	0.19%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,899,225.25	2.89%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$310,650.00	0.31%	0	\$0.00	NA	0
PS BANK	1	\$338,000.00	0.34%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$341,000.00	0.34%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
RED RIVER BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,750.00	0.28%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$308,250.00	0.31%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$413,165.22	0.41%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$304,000.00	0.3%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$216,000.00	0.22%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$225,650.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$919,000.00	0.92%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$347,850.00	0.35%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$175,750.00	0.18%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,258,954.84	1.25%	0	\$0.00	NA	0

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STATE FARM BANK, F.S.B.	3	\$667,704.12	0.67%	0	\$0.00	NA	0
STATE STREET BANK	1	\$217,160.00	0.22%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$2,610,036.35	2.6%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00	0.46%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$318,750.00	0.32%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$225,250.00	0.22%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$363,850.00	0.36%	0	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$268,800.00	0.27%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$578,379.00	0.58%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$224,845.00	0.22%	0	\$0.00	NA	0
THE PARK BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$239,732.00	0.24%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$206,200.00	0.21%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$215,500.00	0.21%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$433,250.00	0.43%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$636,025.49	0.63%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$355,266.62	0.35%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$2,238,550.00	2.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$802,100.00	0.8%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$701,122.00	0.7%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,767.47	0.68%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$516,975.00	0.52%	0	\$0.00	NA	0
VISIONBANK	1	\$314,910.00	0.31%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,376,420.00	1.37%	0	\$0.00	NA	0
WARD KILDUFF MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	1	\$225,625.00	0.22%	0	\$0.00	NA	0



	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	1	\$216,300.00	0.22%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$385,318.76	0.38%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$202,214.67	0.2%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$247,200.00	0.25%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>348</b>	<b>\$100,341,091.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCSX2	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1	\$273,123.15	0.27%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	4	\$1,299,059.00	1.3%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$247,420.00	0.25%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$526,400.00	0.53%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$307,575.66	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$265,600.00	0.27%	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$385,000.00	0.38%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$834,500.00	0.83%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$266,000.00	0.27%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,500.00	0.24%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$369,000.00	0.37%	0	\$0.00	NA	0	
	BADGER BANK	2	\$789,600.00	0.79%	0	\$0.00	NA	0	
	BANK OF DEERFIELD	1	\$184,500.00	0.18%	0	\$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	BAY EQUITY LLC	3	\$919,300.00	0.92%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$421,800.00	0.42%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$476,371.86	0.48%	0	\$0.00	NA	0	
		3	\$1,044,900.00	1.04%	0	\$0.00	NA	0	
		1	\$516,000.00	0.52%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.64%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC.	1	\$327,548.11	0.33%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$412,000.00	0.41%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$860,480.00	0.86%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$620,000.00	0.62%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$293,250.00	0.29%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$334,500.00	0.33%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,400.00	0.3%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$189,600.00	0.19%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,509.52	0.23%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,090,363.93	2.09%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	3	\$1,044,708.16	1.04%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$747,800.00	0.75%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,000.00	0.35%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	5	\$2,793,852.38	2.79%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,949,600.00	2.95%	0	\$0.00	NA	0	
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$339,900.00	0.34%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$922,200.00	0.92%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$798,885.31	0.8%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$256,855.00	0.26%	0	\$0.00	NA	0	
FIRST BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$272,000.00	0.27%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,000.00	0.64%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$840,000.00	0.84%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$416,412.45	0.42%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$183,740.74	0.18%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION,	1	\$323,234.06	0.32%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$401,000.00	0.4%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,217.56	0.56%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$615,920.00	0.62%	0	\$0.00	NA	0	
	1	\$306,000.00	0.31%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF FORT SMITH								
FIRST STATE BANK NEBRASKA	1	\$231,173.82	0.23%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$179,740.65	0.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,764.00	0.59%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$278,480.00	0.28%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$342,400.00	0.34%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$386,890.00	0.39%	0	\$0.00	NA	0	
FREMONT BANK	1	\$334,500.00	0.33%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	
GMFS, LLC	2	\$629,850.00	0.63%	0	\$0.00	NA	0	
GRAND BANK	1	\$295,991.64	0.3%	0	\$0.00	NA	0	
GREAT LAKES HOME MORTGAGE, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$505,600.00	0.51%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$285,600.00	0.29%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$531,175.00	0.53%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$295,972.94	0.3%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$254,240.00	0.25%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,076,746.92	2.08%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$349,000.00	0.35%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$586,800.00	0.59%	0	\$0.00	NA	0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$304,579.79	0.3%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.25%	0	\$0.00	NA	0	
INTERBANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$907,750.00	0.91%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$433,800.00	0.43%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$227,991.00	0.23%	0	\$0.00	NA	0	
LENDER	1	\$375,000.00	0.37%	0	\$0.00	NA	0	
LOANSTARS LLC	1	\$364,800.00	0.36%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$352,302.91	0.35%	0	\$0.00	NA	0	
LOUISIANA FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	
MAGNA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	

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MAGNOLIA BANK, INC	1	\$221,200.00	0.22%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$256,138.59	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$245,650.00	0.25%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$262,336.00	0.26%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$302,320.00	0.3%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$258,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE UNLIMITED L.L.C.	1	\$219,392.72	0.22%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,195,800.00	1.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$257,900.00	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,409,870.00	1.41%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$370,949.90	0.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$385,200.00	0.38%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$661,000.00	0.66%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$200,992.00	0.2%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$1,016,200.00	1.02%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$292,000.00	0.29%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$360,000.00	0.36%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$328,000.00	0.33%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$270,027.46	0.27%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$499,625.39	0.5%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$415,413.86	0.42%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$918,000.00	0.92%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$1,440,310.00	1.44%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$688,700.00	0.69%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,505,500.00	1.5%	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,425.49	0.42%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$530,955.00	0.53%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$225,250.00	0.23%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$379,476.45	0.38%	0	\$0.00	NA	0
R BANK	1	\$249,647.76	0.25%	0	\$0.00	NA	0
RENASANT BANK	1	\$343,526.00	0.34%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,415.00	0.21%	0	\$0.00	NA	0
	2	\$830,500.00	0.83%	0	\$0.00	NA	0

RESIDENTIAL BANCORP (DIAMOND BAR)								
RIVERMARK COMMUNITY CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	3	\$832,450.00	0.83%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$227,179.45	0.23%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$760,500.00	0.76%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
S&T BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$397,000.00	0.4%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,913,000.00	2.91%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$506,000.00	0.51%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,983.96	0.22%	0	\$0.00	NA	0	
SOUTHFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$540,168.84	0.54%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.5%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$602,000.00	0.6%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$481,113.00	0.48%	0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$2,483,315.50	2.48%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$376,200.00	0.38%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$452,150.00	0.45%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$233,000.00	0.23%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,650.00	0.28%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.83%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$257,400.00	0.26%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$412,223.00	0.41%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,895.86	0.4%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	
TSM, INC.	1	\$590,971.69	0.59%	0	\$0.00	NA	0	

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,335,175.00	1.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$454,626.24	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,210,500.00	3.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,100.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,562,733.00	1.56%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$873,618.90	0.87%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,650.00	1.33%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$218,405.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$302,000.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$850,756.27	0.85%	1	\$289,383.27	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$274,621.13	0.27%	0	\$0.00	NA	0
	Unavailable	4	\$1,348,050.00	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$100,071,934.02</b>	<b>100%</b>	<b>1</b>	<b>\$289,383.27</b>		<b>0</b>
3138WCSY0	ACADEMY MORTGAGE CORPORATION	4	\$1,072,960.00	1.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$911,750.00	0.91%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$415,348.95	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$366,494.37	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,405,676.82	1.4%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$234,077.06	0.23%	0	\$0.00	NA	0
		1	\$323,000.00	0.32%	0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN PACIFIC MTG CORP	4	\$1,228,500.00	1.23%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	2	\$415,383.06	0.41%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$287,205.01	0.29%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$208,500.00	0.21%	0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$296,000.00	0.3%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$345,500.00	0.35%	0	\$0.00	NA	0	
BANNER BANK	1	\$191,920.00	0.19%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$972,836.00	0.97%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$623,000.00	0.62%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$371,250.00	0.37%	0	\$0.00	NA	0	
BERKSHIRE BANK	2	\$561,000.00	0.56%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$210,600.00	0.21%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC.	1	\$480,000.00	0.48%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$531,250.00	0.53%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$222,800.00	0.22%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,220.00	0.3%	0	\$0.00	NA	0	
BUENA VISTA LENDING GROUP, LLC	1	\$283,280.00	0.28%	0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$314,500.00	0.31%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$272,000.00	0.27%	1	\$264,555.89	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.34%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$737,020.49	0.74%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$348,000.00	0.35%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$321,750.00	0.32%	0	\$0.00	NA	0	
CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$427,461.52	0.43%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,425.48	0.42%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$295,600.00	0.3%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$399,000.00	0.4%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,196.71	0.21%	0	\$0.00	NA	0	
COMMUNITY STATE BANK, N.A.	2	\$419,775.00	0.42%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$206,600.00	0.21%	0	\$0.00	NA	0	
COULEE BANK	1	\$204,770.31	0.2%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,000.00	0.39%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$318,750.00	0.32%	0	\$0.00	NA	0	
	1	\$272,000.00	0.27%	0	\$0.00	NA	0	

DEDHAM INSTITUTION FOR SAVINGS								
DEERWOOD BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,397,175.88	1.4%	0	\$0.00	NA	0	
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	4	\$1,195,300.00	1.19%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$379,452.49	0.38%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$472,000.00	0.47%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,788,150.00	2.78%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$621,950.00	0.62%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,727.16	0.34%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,445.28	0.38%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,500.00	0.41%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$301,919.99	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$226,730.08	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$550,237.87	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$296,955.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$427,125.00	0.43%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,127.73	0.31%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$904,500.00	0.9%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	0	
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
	2	\$455,000.00	0.45%	0	\$0.00	NA	0	



FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0	
FIRSTBANK	2	\$489,220.00	0.49%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$616,300.00	0.62%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$272,315.77	0.27%	0	\$0.00	NA	0	
FREMONT BANK	1	\$362,699.60	0.36%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$211,512.00	0.21%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$319,500.00	0.32%	0	\$0.00	NA	0	
GECU	1	\$178,600.00	0.18%	0	\$0.00	NA	0	
GMFS, LLC	2	\$468,500.00	0.47%	0	\$0.00	NA	0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,245.68	0.18%	0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,985.41	0.37%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	4	\$1,125,443.78	1.12%	0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	3	\$740,351.47	0.74%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$174,747.85	0.17%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,127,928.34	2.13%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$320,857.34	0.32%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$284,598.40	0.28%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$222,300.00	0.22%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$295,000.00	0.29%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$449,000.00	0.45%	0	\$0.00	NA	0	
INTERBANK	1	\$303,300.00	0.3%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$443,010.00	0.44%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,650.00	1.08%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$452,000.00	0.45%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,471.19	0.27%	0	\$0.00	NA	0	

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LOGIX FEDERAL CREDIT UNION	2	\$605,666.06	0.6%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$265,950.00	0.27%	0	\$0.00	NA	0
MAGNA BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE MEMBERS MORTGAGE COMPANY, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$263,000.00	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$345,000.00	0.34%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$467,411.19	0.47%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$475,900.50	0.48%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$578,000.00	0.58%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$411,419.49	0.41%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$329,000.00	0.33%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$200,900.00	0.2%	0	\$0.00	NA	0
NEXBANK SSB	2	\$684,000.00	0.68%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$1,216,400.00	1.21%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$662,000.00	0.66%	0	\$0.00	NA	0
NUVISION FCU	1	\$280,000.00	0.28%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$685,400.00	0.68%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$625,000.00	0.62%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$251,395.28	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.22%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$327,200.00	0.33%	0	\$0.00	NA	0
PEGASUS BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$709,981.31	0.71%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$520,000.00	0.52%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$247,145.28	0.25%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$2,643,325.00	2.64%	0	\$0.00	NA	0

CORPORATION								
PLANTERS BANK INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$1,230,000.00	1.23%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$1,944,272.61	1.94%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
PRAIRIE MOUNTAIN BANK (17051)	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$285,700.00	0.29%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,565.05	0.25%	0	\$0.00	NA	0	
PRIMEBANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$232,103.00	0.23%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,866,109.00	1.86%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	
PULASKI BANK	1	\$184,140.04	0.18%	0	\$0.00	NA	0	
PULASKI BANK HOME LENDING	1	\$289,591.40	0.29%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,000.00	0.57%	0	\$0.00	NA	0	
RESMAC INC	1	\$218,192.13	0.22%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,399.18	0.42%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$255,550.00	0.26%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$542,250.00	0.54%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$834,000.00	0.83%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$508,579.00	0.51%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,248,000.00	1.25%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$259,741.65	0.26%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,104,858.33	1.1%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$315,225.00	0.31%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$318,250.00	0.32%	0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$1,303,638.24	1.3%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$670,350.00	0.67%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00	NA	0	

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	SWBC MORTGAGE CORPORATION	4	\$1,297,044.00	1.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$316,374.74	0.32%	1	\$311,355.10	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,600.00	0.22%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,254.76	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$284,598.44	0.28%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$496,000.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,369,885.00	1.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$754,623.63	0.75%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$498,061.69	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,977,197.75	3.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,945.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,300.00	0.64%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$774,600.00	0.77%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$619,920.00	0.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,530.00	0.68%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$263,628.02	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$354,028.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$100,123,133.86</b>	<b>100%</b>	<b>2</b>	<b>\$575,910.99</b>		<b>0</b>
3138WCSZ7	CORNERSTONE MORTGAGE, INC.	1	\$199,500.00	13.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	10.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,000.00	10.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$199,750.00	13.91%	0	\$0.00	NA	0

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	MEGASTAR FINANCIAL CORP	1	\$160,550.00	11.18%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$161,000.00	11.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	16.72%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,100.00	11.78%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,435,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCT29	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,000.00	2.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$103,555.39	2.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$518,884.00	11.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$98,000.00	2.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,850.00	2.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$399,600.00	8.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$554,104.00	12.3%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$90,000.00	2%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	2.4%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$95,400.00	2.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$207,250.00	4.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$307,552.92	6.83%	0	\$0.00	NA	0
	F & M BANK	1	\$99,581.04	2.21%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$182,000.00	4.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$94,960.00	2.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$287,465.00	6.38%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$99,000.00	2.2%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$99,576.79	2.21%	0	\$0.00	NA	0
	METAIRIE BANK & TRUST CO	1	\$100,000.00	2.22%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$86,000.00	1.91%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$300,059.99	6.66%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,826.72	1.95%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$178,600.00	3.96%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$94,800.00	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,506,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCT37	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,200.00	7.73%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$364,000.00	11.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$114,483.00	3.62%	0	\$0.00	NA	0
		2	\$232,000.00	7.34%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA							
	CITIZENS COMMUNITY FEDERAL CRESCENT MORTGAGE COMPANY	1	\$114,500.00	3.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$227,000.00	7.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	5	\$582,795.82	18.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$122,600.00	3.88%	0	\$0.00	NA	0
	KLEIN BANK	2	\$237,500.00	7.51%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$123,475.22	3.91%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$112,028.67	3.54%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	2	\$235,521.00	7.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,762.64	3.5%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,525.47	3.5%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$114,513.31	3.62%	0	\$0.00	NA	0
		1	\$114,513.31	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,160,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCT45	AMERICAN INTERNET MORTGAGE, INC.	2	\$292,975.00	4.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$125,000.00	1.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	1.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	1.79%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$272,400.00	3.8%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$411,000.00	5.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$255,550.00	3.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,000.00	2.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,125.00	1.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$424,500.00	5.92%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,150.00	1.83%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$386,800.00	5.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$541,895.00	7.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$976,842.00	13.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,828.00	1.87%	0	\$0.00	NA	0
	F & M BANK	2	\$274,376.30	3.83%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$284,500.00	3.97%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$250,000.00	3.49%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$261,897.93	3.65%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$545,401.92	7.61%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$130,000.00	1.81%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$125,030.00	1.74%	0	\$0.00	NA	0

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	TEXELL CREDIT UNION	1	\$136,000.00	1.9%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$540,066.60	7.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,470.98	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,169,208.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCT52	AMERICAN INTERNET MORTGAGE, INC.	1	\$154,000.00	2.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$152,000.00	2.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$168,000.00	2.38%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$1,464,058.00	20.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$477,600.00	6.77%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	2.27%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$326,912.14	4.64%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$158,657.32	2.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$306,344.00	4.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$628,686.94	8.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,000.00	2.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$330,412.50	4.69%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$153,000.00	2.17%	1	\$146,162.48	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$162,512.00	2.31%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$317,400.00	4.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,000.00	2.38%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$321,810.97	4.56%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$158,279.64	2.25%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$169,275.00	2.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$162,000.00	2.3%	0	\$0.00	NA	0
	SAGE CAPITAL BANK, N.A.	1	\$158,700.00	2.25%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$159,800.00	2.27%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$148,715.67	2.11%	0	\$0.00	NA	0
	UINTA BANK	1	\$149,522.90	2.12%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$324,000.00	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,049,687.08</b>	<b>100%</b>	<b>1</b>	<b>\$146,162.48</b>		<b>0</b>
3138WCT60	ARVEST BANK	1	\$76,750.00	2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$344,625.00	8.99%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$61,275.00	1.6%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$53,600.00	1.4%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$304,300.00	7.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$473,155.00	12.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$242,550.00	6.33%	0	\$0.00	NA	0

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$70,400.00	1.84%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$157,539.42	4.11%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$28,875.00	0.75%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$49,784.09	1.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$101,000.00	2.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$206,900.00	5.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$61,990.00	1.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$134,900.00	3.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,400.00	1.73%	0	\$0.00	NA	0
	F & M BANK	1	\$73,512.00	1.92%	0	\$0.00	NA	0
	FIRST BANK	1	\$76,000.00	1.98%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$71,400.00	1.86%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC.	1	\$63,000.00	1.64%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$59,200.00	1.54%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$48,000.00	1.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$267,700.00	6.98%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,600.00	2.13%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$35,000.00	0.91%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$71,920.00	1.88%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$80,000.00	2.09%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$55,763.00	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$72,690.00	1.9%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$51,000.00	1.33%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$25,000.00	0.65%	1	\$22,825.39	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,800.00	1.9%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$116,000.00	3%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,834,628.51</b>	<b>100%</b>	<b>1</b>	<b>\$22,825.39</b>		<b>0</b>
3138WCT78	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$199,375.00	13.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$329,790.56	21.94%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$225,568.11	15.01%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$244,400.00	16.26%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,701.71	14.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$288,370.19	19.18%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,503,205.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCT86	ABSOLUTE HOME MORTGAGE CORP	1	\$212,872.51	0.76%	0	\$0.00	NA	0



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AMCAP MORTGAGE, LTD DBA EFAST FUNDING	2	\$365,975.90	1.31%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$219,613.11	0.79%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.68%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$265,200.00	0.95%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,500.00	0.63%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$261,500.00	0.94%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$337,000.00	1.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$666,250.00	2.39%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$183,742.58	0.66%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.63%	0	\$0.00	NA	0
CASHCALL INC	2	\$473,512.56	1.7%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$207,900.00	0.75%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$417,000.00	1.5%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$200,000.00	0.72%	0	\$0.00	NA	0
DAS ACQUISITION CO	1	\$175,000.00	0.63%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$506,250.00	1.82%	1	\$207,486.23	NA	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,000.00	0.72%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.68%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$277,766.63	1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$205,643.60	0.74%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,920,843.08	6.89%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,838,111.59	6.59%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$225,000.00	0.81%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$307,000.00	1.1%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$232,541.43	0.83%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$696,000.00	2.5%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$372,000.00	1.33%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$255,700.00	0.92%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$510,600.00	1.83%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$385,957.32	1.38%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$261,010.00	0.94%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$449,129.61	1.61%	0	\$0.00	NA	0
ONY GLO, INC. DBA:	1	\$413,570.71	1.48%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$386,250.00	1.38%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,749.86	0.67%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,750.00	0.77%	0	\$0.00	NA	0

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PARKSIDE LENDING LLC	2	\$645,500.00	2.31%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$194,000.00	0.7%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$767,000.00	2.75%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,267,350.00	4.54%	0	\$0.00	NA	0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$185,153.93	0.66%	0	\$0.00	NA	0
PREMIER LENDING INC	1	\$327,000.00	1.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,630.00	0.66%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$572,639.49	2.05%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$200,000.00	0.72%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO. - COR	1	\$202,391.04	0.73%	0	\$0.00	NA	0
RESIDENTIAL FIRST MORTGAGE	1	\$269,500.00	0.97%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.65%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$250,000.00	0.9%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$233,000.00	0.84%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$384,500.00	1.38%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$262,425.00	0.94%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,500.00	0.71%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC.	1	\$200,000.00	0.72%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.68%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$187,500.00	0.67%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$395,166.97	1.42%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$749,072.76	2.69%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$964,643.43	3.46%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$371,700.00	1.33%	0	\$0.00	NA	0
TOPONE MORTGAGE, INC.	1	\$190,000.00	0.68%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,104,148.84	3.96%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$753,750.00	2.7%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,300.00	0.84%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$251,250.00	0.9%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.65%	0	\$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP.	1	\$188,924.00	0.68%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$27,888,885.95</b>	<b>100%</b>	<b>1</b>	<b>\$207,486.23</b>		<b>1</b>
3138WCT94	ALLIED MORTGAGE GROUP INC	1	\$305,000.00	2.09%	0	\$0.00	NA	0
	AMERICAN BANCSHARES							
	MORTGAGE,LLC A LIMITED	1	\$306,773.81	2.1%	0	\$0.00	NA	0
	LIABILITY							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,400.00	1.41%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,800.00	1.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.37%	0	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$251,500.00	1.72%	0	\$0.00	NA	0
	CASHNOWREIF.COM	1	\$304,500.00	2.08%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$236,000.00	1.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$565,050.00	3.87%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$186,400.00	1.28%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$422,670.00	2.89%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC, DBA GRANNY8 MORTGAGE	1	\$243,000.00	1.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,270.61	2.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,343.00	1.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	1.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$374,000.00	2.56%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$417,000.00	2.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	1.53%	1	\$214,515.37	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$185,600.00	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$185,250.00	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$312,000.00	2.13%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$281,861.72	1.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$351,111.34	2.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$284,000.00	1.94%	0	\$0.00	NA	0
	LEGACY LENDING USA	1	\$304,755.53	2.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$184,853.48	1.26%	0	\$0.00	NA	0

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	MIDWEST EQUITY MORTGAGE, LLC	1	\$220,092.75	1.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$275,000.00	1.88%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$295,800.00	2.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$182,850.00	1.25%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$309,650.00	2.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$212,000.00	1.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$177,950.00	1.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$196,000.00	1.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$620,000.00	4.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$396,100.00	2.71%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$231,057.25	1.58%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	2.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,750.00	1.6%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$325,000.00	2.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$265,000.00	1.81%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$212,956.05	1.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$913,053.49	6.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$186,431.50	1.28%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$215,200.00	1.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$222,084.52	1.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	1.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$213,148.04	1.46%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$188,600.00	1.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$335,500.00	2.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$232,750.00	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,616,113.09</b>	<b>100%</b>	<b>1</b>	<b>\$214,515.37</b>		<b>0</b>
3138WCTA1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,200.00	12.66%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$331,000.00	11.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$309,900.00	10.68%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,266,500.00	43.66%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$626,250.00	21.59%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,900,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCTB9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,350.00	7.3%	0	\$0.00	NA	0

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	FIRSTMERIT BANK, N.A.	2	\$357,772.55	20.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,411.31	19.09%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,500.00	7.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$125,050.43	7.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$511,055.12	29.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$152,910.00	8.83%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,731,049.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCTC7	ACADEMY MORTGAGE CORPORATION	2	\$298,375.00	28.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$128,250.00	12.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.00	12.6%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$336,970.00	32.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,920.00	14.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,047,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCTD5	ACHIEVA CREDIT UNION	1	\$148,000.00	4.91%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$264,450.00	8.77%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$409,990.00	13.6%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$148,200.00	4.91%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$137,250.00	4.55%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$295,300.00	9.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$756,312.17	25.08%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$197,900.00	6.56%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$188,800.00	6.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,225.00	10.95%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,000.00	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,015,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCTE3	CAPITAL CITY BANK	1	\$140,720.00	5.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,763.03	6.81%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$128,400.00	5.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$131,100.00	5.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$154,850.00	6.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$311,900.00	12.37%	0	\$0.00	NA	0

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	IBERIABANK MORTGAGE COMPANY	1	\$130,900.00	5.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	5.55%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS MOVEMENT MORTGAGE	1	\$192,176.00	7.62%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$132,000.00	5.23%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$147,250.00	5.84%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$125,000.00	4.96%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$360,050.00	14.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,000.00	5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,522,259.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCTF0	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$304,300.00	0.51%	0	\$0.00	NA	0
	3RD FED BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,167,275.00	1.94%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$85,600.00	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$193,986.08	0.32%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$94,525.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,921.20	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$382,244.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$287,100.00	0.48%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,761.10	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$103,950.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,638.47	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$564,292.00	0.94%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,850.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$485,287.00	0.81%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$195,900.00	0.33%	0	\$0.00	NA	0
		1	\$108,350.00	0.18%	0	\$0.00	NA	0

ASSEMBLIES OF GOD CREDIT UNION								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$99,862.23	0.17%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$102,125.00	0.17%	0	\$0.00	NA	0	
BANK OF GALESVILLE	1	\$109,000.00	0.18%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$98,749.50	0.16%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
BANNER BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
BAY AREA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
BAYCOAST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$192,750.00	0.32%	0	\$0.00	NA	0	
BENTON STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$89,000.00	0.15%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$92,800.00	0.15%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,658.00	0.17%	0	\$0.00	NA	0	
BRONCO FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	5	\$499,670.00	0.83%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$197,664.90	0.33%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$205,100.00	0.34%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	5	\$482,991.28	0.8%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$108,400.00	0.18%	0	\$0.00	NA	0	
CHEAHA BANK	1	\$95,360.00	0.16%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$284,800.00	0.47%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$203,100.00	0.34%	0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER, TX	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST	1	\$109,573.83	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$193,000.00	0.32%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,150.00	0.18%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.16%	0	\$0.00	NA	0	
CLEARVIEW FEDERAL CREDIT UNION	3	\$272,800.00	0.45%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,850.00	0.32%	0	\$0.00	NA	0	
COASTAL CAROLINA NATIONAL BANK	1	\$96,488.87	0.16%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$186,250.00	0.31%	0	\$0.00	NA	0	

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COBALT MORTGAGE, INC.	2	\$180,725.00	0.3%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$207,096.82	0.34%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$102,400.00	0.17%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$200,663.05	0.33%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$400,422.00	0.67%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$103,856.71	0.17%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$93,550.00	0.16%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$90,900.00	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$312,059.89	0.52%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	2	\$191,450.00	0.32%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	3	\$300,765.23	0.5%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,623.59	0.17%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$395,000.00	0.66%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$104,858.56	0.17%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$97,850.00	0.16%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	4	\$418,550.00	0.7%	0	\$0.00	NA	0
EMPIRE BANK	1	\$109,600.00	0.18%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$201,755.00	0.34%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$106,305.00	0.18%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$107,625.00	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST CO	1	\$102,265.15	0.17%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$86,900.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,910.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,716,271.35	2.86%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,325.00	0.3%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,720.00	0.18%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0



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FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$206,500.00	0.34%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,500.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$99,865.29	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$292,625.00	0.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$93,870.50	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$205,240.00	0.34%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$197,870.95	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$272,300.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$101,520.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,255.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$98,146.19	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$186,850.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,700.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	3	\$281,150.00	0.47%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$103,000.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$175,566.03	0.29%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$205,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$584,757.00	0.97%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$406,850.00	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$108,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ODON	1	\$94,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,900.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$308,000.00	0.51%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$188,600.00	0.31%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$90,400.00	0.15%	0	\$0.00	NA	0

THE STATE OF IOWA								
FIRST STATE BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$94,040.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$109,200.00	0.18%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$390,450.00	0.65%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$176,600.00	0.29%	0	\$0.00	NA	0	
FIRSTBANK	2	\$212,000.00	0.35%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	10	\$986,666.00	1.64%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00	NA	0	
FREMONT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$277,500.00	0.46%	0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$106,800.00	0.18%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$203,000.00	0.34%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$98,400.00	0.16%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,730.09	0.17%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$195,600.00	0.33%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$299,000.00	0.5%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$91,400.00	0.15%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,500.00	0.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$92,150.00	0.15%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$88,065.00	0.15%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$103,500.00	0.17%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,500.00	0.14%	0	\$0.00	NA	0	

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HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,920.00	0.18%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$196,655.62	0.33%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$89,100.00	0.15%	0	\$0.00	NA	0
HOMEBANK	2	\$184,650.00	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$208,240.63	0.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$422,573.85	0.7%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$210,194.18	0.35%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$92,974.59	0.15%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$102,800.00	0.17%	0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$473,051.00	0.79%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$486,400.00	0.81%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$599,606.27	1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$294,600.00	0.49%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$175,750.00	0.29%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$195,225.00	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$97,800.00	0.16%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0
LEADER MORTGAGE CORP.	1	\$85,500.00	0.14%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.16%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$99,066.38	0.16%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$93,626.54	0.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$203,950.00	0.34%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.18%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$101,200.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$206,920.00	0.34%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$208,900.00	0.35%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$107,000.00	0.18%	0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC.	1	\$96,900.00	0.16%	0	\$0.00	NA	0
MORRIS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0

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MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$92,960.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$497,700.00	0.83%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$97,864.98	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$201,118.31	0.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$302,036.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$385,900.00	0.64%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
MWABANK	1	\$92,720.00	0.15%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$85,600.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$105,600.00	0.18%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$186,750.00	0.31%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,400.00	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$101,900.00	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$97,500.00	0.16%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$101,500.00	0.17%	0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$98,932.27	0.16%	0	\$0.00	NA	0
NORTHWAY BANK	1	\$86,233.00	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$184,200.00	0.31%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$290,700.00	0.48%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$203,800.00	0.34%	0	\$0.00	NA	0
ONE MORTGAGE INC	1	\$85,500.00	0.14%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$103,863.05	0.17%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$94,000.00	0.16%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,007.97	0.18%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$187,125.00	0.31%	0	\$0.00	NA	0
PEOPLES BANK	1	\$96,240.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.15%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$103,200.00	0.17%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,875.00	0.18%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$96,900.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$832,037.00	1.38%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$107,000.00	0.18%	0	\$0.00	NA	0

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PLAZA HOME MORTGAGE	2	\$204,500.00	0.34%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$200,000.00	0.33%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$101,790.00	0.17%	0	\$0.00	NA	0
PROFINIUM, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$370,900.00	0.62%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$107,111.95	0.18%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$97,600.00	0.16%	0	\$0.00	NA	0
RCB BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$103,600.00	0.17%	0	\$0.00	NA	0
RED RIVER BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$201,300.00	0.33%	0	\$0.00	NA	0
RENASANT BANK	4	\$413,630.00	0.69%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$93,100.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.17%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.17%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$102,858.09	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$190,000.00	0.32%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	4	\$412,473.98	0.69%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	0.17%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$299,500.00	0.5%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,625.00	0.15%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$88,000.00	0.15%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	7	\$686,025.66	1.14%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$395,450.00	0.66%	0	\$0.00	NA	0
SECURITY BANK	1	\$98,685.00	0.16%	0	\$0.00	NA	0
SECURITY FINANCIAL BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$107,860.98	0.18%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,944.00	0.17%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$103,500.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$901,350.00	1.5%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0

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SIUSLAW BANK	1	\$88,300.00	0.15%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$192,200.00	0.32%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$179,000.00	0.3%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,200.00	0.18%	0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$102,050.00	0.17%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$402,600.00	0.67%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$199,400.00	0.33%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$93,000.00	0.15%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$88,000.00	0.15%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC	2	\$206,800.00	0.34%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$405,013.29	0.67%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$585,785.00	0.97%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$100,500.00	0.17%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.16%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$99,920.00	0.17%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$105,000.00	0.17%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.16%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$104,405.00	0.17%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,700.00	0.32%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$108,000.00	0.18%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,560.00	0.16%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
TRISTAR BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,900.00	0.34%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,004,475.00	1.67%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,100.16	0.34%	0	\$0.00	NA	0
UNITED BANK	1	\$106,609.42	0.18%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$104,300.00	0.17%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$88,500.00	0.15%	0	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE	3	\$296,220.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE							
	COMPANY OF CALIFORNIA, A	2	\$199,000.00	0.33%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE							
	COMPANY, LLC, A FLORIDA	3	\$303,640.00	0.51%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY							
	UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT							
	UNION	2	\$186,540.00	0.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$106,500.00	0.18%	0	\$0.00	NA	0
	US BANK	1	\$96,869.34	0.16%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$88,100.00	0.15%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$173,350.00	0.29%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$104,861.73	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE							
	CORPORATION, A CORPORATION	6	\$599,685.00	1%	0	\$0.00	NA	0
	VANDYK MORTGAGE							
	CORPORATION, A CORPORATION	2	\$187,000.00	0.31%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$367,050.00	0.61%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,400.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A DELAWARE	2	\$203,750.00	0.34%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	2	\$189,604.62	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE							
	CORPORATION	2	\$215,350.00	0.36%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$211,200.00	0.35%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$98,325.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$95,600.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT							
	UNION	2	\$187,000.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION							
	OF BARRINGTON BANK AND TRUST	7	\$664,146.47	1.11%	0	\$0.00	NA	0
	CO., N.A.							
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES,							
	INC.	1	\$94,410.00	0.16%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$190,250.00	0.32%	0	\$0.00	NA	0
	YADKIN BANK	1	\$104,925.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$109,800.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>612</b>	<b>\$60,091,648.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCTG8	ACADEMY MORTGAGE	10	\$990,510.00	1.98%	0	\$0.00	NA	0
	CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION								
ACHIEVA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	2	\$204,000.00	0.41%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,079.90	0.18%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
ALLIANCE BANK	1	\$88,875.00	0.18%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,900.00	0.2%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$105,600.00	0.21%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,600.00	0.22%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$287,332.00	0.57%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$493,875.00	0.99%	0	\$0.00	NA	0	
AMERIHOMES PLATINUM	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
AMERIS BANK	2	\$179,077.15	0.36%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$90,300.00	0.18%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.18%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$103,900.00	0.21%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$300,000.00	0.6%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$173,065.00	0.35%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$92,625.00	0.19%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,000.00	0.38%	0	\$0.00	NA	0	
BADGER BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$105,600.00	0.21%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$87,878.76	0.18%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	



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BANK OF LUXEMBURG	1	\$94,500.00	0.19%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$203,000.00	0.41%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$105,200.00	0.21%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$199,400.00	0.4%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$107,825.00	0.22%	0	\$0.00	NA	0
BLUE EAGLE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$103,550.00	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$212,750.00	0.43%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18%	0	\$0.00	NA	0
CALUMET COUNTY BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$108,756.60	0.22%	0	\$0.00	NA	0
CAPITAL MORTGAGE LLC	1	\$94,960.00	0.19%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$404,713.31	0.81%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$105,450.00	0.21%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$294,250.00	0.59%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$398,025.00	0.8%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,700.00	0.19%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$108,200.72	0.22%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$379,730.00	0.76%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$105,471.00	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$184,950.00	0.37%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$85,025.00	0.17%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$100,125.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,884.16	0.17%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$103,550.00	0.21%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$107,100.00	0.21%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$101,400.00	0.2%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$91,120.00	0.18%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$98,400.00	0.2%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$97,850.00	0.2%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0

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DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,910.00	0.78%	0	\$0.00	NA	0
DEVON BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$86,450.00	0.17%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$190,539.85	0.38%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	3	\$310,925.00	0.62%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,569.09	0.2%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,171,135.00	2.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK TOMAH	1	\$103,790.00	0.21%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$92,810.00	0.19%	0	\$0.00	NA	0
FBC MORTGAGE. LLC	1	\$97,750.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$93,000.00	0.19%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$270,600.00	0.54%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$191,700.00	0.38%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$206,995.00	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$105,750.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$206,350.00	0.41%	0	\$0.00	NA	0
	1	\$92,000.00	0.18%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION OF BELOIT								
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,000.00	0.39%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$99,675.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$299,984.00	0.6%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.2%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	5	\$487,720.00	0.98%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$204,420.00	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,855.34	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$108,400.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.6%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$92,350.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,200.00	0.21%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	4	\$386,945.00	0.77%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$96,400.00	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$185,650.00	0.37%	1	\$94,551.38	NA	0	
FIRST STATE BANK NEBRASKA	1	\$107,205.40	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$95,500.00	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,600.00	0.22%	0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$292,800.00	0.59%	0	\$0.00	NA	0	
FIRST UTAH BANK	1	\$99,865.29	0.2%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
FIRSTBANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	5	\$501,850.00	1%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,775.00	0.18%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$295,350.00	0.59%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$195,225.00	0.39%	0	\$0.00	NA	0	
GECU	1	\$103,960.00	0.21%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	
GMFS, LLC	2	\$197,405.00	0.39%	0	\$0.00	NA	0	

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GOGEBIC RANGE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$106,240.00	0.21%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$107,860.98	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$213,170.00	0.43%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$374,482.28	0.75%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$196,300.00	0.39%	0	\$0.00	NA	0
HARBORONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
HERITAGE BANK, NATIONAL ASSOCIATION	1	\$103,809.98	0.21%	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$494,657.78	0.99%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$197,850.00	0.4%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$387,700.00	0.78%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$382,155.00	0.76%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.61%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$108,375.00	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$205,650.00	0.41%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$104,275.00	0.21%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,520.00	0.22%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,100.00	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$103,350.00	0.21%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$100,000.00	0.2%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,350.00	0.2%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$198,250.00	0.4%	0	\$0.00	NA	0

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$289,150.00	0.58%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$295,764.00	0.59%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$178,676.38	0.36%	0	\$0.00	NA	0
LENDER	1	\$106,263.03	0.21%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$103,187.00	0.21%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
LIBERTY BANK	1	\$104,455.89	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$298,350.00	0.6%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
MAGNA BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$93,750.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$108,680.00	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$185,200.00	0.37%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,700.00	0.2%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$108,853.18	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$516,390.00	1.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.21%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,750.00	0.38%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$206,920.00	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$504,600.00	1.01%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$1,259,803.00	2.52%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$88,000.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$94,400.00	0.19%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$88,455.00	0.18%	0	\$0.00	NA	0
NEXBANK SSB	1	\$100,800.00	0.2%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED	1	\$108,000.00	0.22%	0	\$0.00	NA	0

TRUST COMPANY								
ORNL FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$302,600.00	0.61%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO. INC. A MISSOURI CORPORATION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,119.66	0.2%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
PEOPLES BANK OF ALABAMA	1	\$89,500.00	0.18%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,525.66	0.35%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$106,931.93	0.21%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$105,450.00	0.21%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,250.00	0.38%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$498,150.00	1%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK	1	\$102,500.00	0.21%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$384,908.78	0.77%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$109,100.00	0.22%	0	\$0.00	NA	0	
PYRAMAX BANK	3	\$274,200.00	0.55%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	
REDSTONE	1	\$103,250.00	0.21%	0	\$0.00	NA	0	
RENASANT BANK	4	\$389,369.12	0.78%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.2%	0	\$0.00	NA	0	

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RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$107,100.00	0.21%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$198,525.00	0.4%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$195,550.00	0.39%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$107,857.78	0.22%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$196,634.20	0.39%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,455.00	0.17%	0	\$0.00	NA	0
S&T BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$300,600.00	0.6%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,450.00	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$290,300.00	0.58%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$108,800.00	0.22%	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$201,471.80	0.4%	0	\$0.00	NA	0
SERVICE CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0
SFMC, LP	4	\$409,370.00	0.82%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$97,850.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$574,800.00	1.15%	0	\$0.00	NA	0
SILVERMINE VENTURES, LLC	1	\$87,884.12	0.18%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$208,500.00	0.42%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$87,750.00	0.18%	0	\$0.00	NA	0
STATE STREET BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$480,460.58	0.96%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$109,250.00	0.22%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$98,130.00	0.2%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$98,700.00	0.2%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$102,000.00	0.2%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA	1	\$97,965.00	0.2%	0	\$0.00	NA	0
TEXAS BANK MORTGAGE CO.	1	\$97,965.00	0.2%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0

THE CITIZENS BANK OF PHILADELPHIA	2	\$184,198.59	0.37%	0	\$0.00	NA	0
THE CLEVELAND STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,000.00	0.18%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,779.22	0.18%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$108,000.00	0.22%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
TOTALBANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$107,238.00	0.21%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$107,108.77	0.21%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,063.33	0.2%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,500.00	0.78%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,776.15	0.18%	0	\$0.00	NA	0
UNITED BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,905.00	0.39%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$186,200.00	0.37%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.4%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.22%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.21%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$208,228.31	0.42%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	1	\$109,600.00	0.22%	0	\$0.00	NA	0



	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$212,223.37	0.42%	0	\$0.00	NA	0	
	Unavailable	1	\$98,320.00	0.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>508</b>	<b>\$49,998,544.95</b>	<b>100%</b>	<b>1</b>	<b>\$94,551.38</b>		<b>0</b>	
3138WCTH6	3 RIVERS FEDERAL CU	1	\$113,300.00	0.11%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$121,315.00	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	13	\$1,498,120.00	1.5%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	2	\$227,490.76	0.23%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,192.43	0.11%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,832.97	0.12%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$111,356.47	0.11%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$358,659.71	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$122,800.00	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$114,800.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$119,542.38	0.12%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$450,712.63	0.45%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	8	\$961,495.00	0.96%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$115,600.00	0.12%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$119,100.00	0.12%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$246,300.00	0.25%	0	\$0.00	NA	0	
	ANDALUSIA COMMUNITY BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$460,320.00	0.46%	0	\$0.00	NA	0	
	APPROVED MORTGAGE SOURCE, LLC	1	\$120,555.00	0.12%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	
		1	\$116,610.00	0.12%	0	\$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION	1	\$110,871.00	0.11%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$238,029.16	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$236,600.00	0.24%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$237,865.00	0.24%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$110,400.00	0.11%	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,836.71	0.12%	0	\$0.00	NA	0
BANCFIRST	2	\$237,900.00	0.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$123,500.00	0.12%	0	\$0.00	NA	0
BANK OF AKRON	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$119,700.00	0.12%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$228,100.00	0.23%	0	\$0.00	NA	0
BANK VI	1	\$121,337.56	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0
BAY AREA CREDIT UNION	1	\$122,100.00	0.12%	1	\$120,333.89	NA	0
BAYLAKE BANK	1	\$113,100.00	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$233,200.00	0.23%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$118,000.00	0.12%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
BREMER BANK (MENOMONIE CHARTER)	1	\$110,900.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BUSEY BANK,	1	\$120,650.00	0.12%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$110,600.00	0.11%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$340,981.00	0.34%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$695,975.00	0.7%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$120,150.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$118,400.00	0.12%	0	\$0.00	NA	0

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CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0
CENTRUE BANK	2	\$226,450.00	0.23%	0	\$0.00	NA	0
CENTURY FEDERAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$482,197.68	0.48%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$121,800.00	0.12%	0	\$0.00	NA	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$112,425.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$236,000.00	0.24%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$111,830.61	0.11%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,581.95	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$233,175.00	0.23%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$111,000.00	0.11%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$121,277.41	0.12%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$115,843.74	0.12%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$111,950.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$118,400.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$584,825.00	0.58%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$578,890.83	0.58%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$230,502.90	0.23%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$247,160.00	0.25%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,951.84	0.11%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$117,250.00	0.12%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$114,950.00	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$467,460.00	0.47%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	0
	1	\$110,000.00	0.11%	0	\$0.00	NA	0

CU HOME MORTGAGE SOLUTIONS, LLC							
CU MORTGAGE DIRECT	3	\$349,900.00	0.35%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$242,250.00	0.24%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,350.00	0.35%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$122,550.00	0.12%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$351,685.12	0.35%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$240,837.01	0.24%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$112,100.00	0.11%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	4	\$471,349.00	0.47%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$233,050.00	0.23%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$118,586.39	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,050.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$119,841.98	0.12%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$230,850.00	0.23%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$233,650.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,016.75	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,247,088.46	2.25%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$342,900.00	0.34%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$117,000.00	0.12%	1	\$115,027.65	NA	0
FARMERS STATE BANK	2	\$232,075.00	0.23%	0	\$0.00	NA	0
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,846.82	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$114,498.35	0.11%	0	\$0.00	NA	0
FIDELITY BANK	1	\$115,900.00	0.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$236,450.00	0.24%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$122,500.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$232,850.00	0.23%	0	\$0.00	NA	0

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FIRST CENTRAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$233,200.00	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$352,433.07	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$123,204.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,000.00	0.11%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$228,750.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL	1	\$111,150.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$231,600.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,567.48	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$115,900.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,300.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$118,800.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,990.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$344,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,300.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$221,625.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,675.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$121,800.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$116,900.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$241,500.00	0.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$341,550.00	0.34%	0	\$0.00	NA	0
FIRST OKLAHOMA BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	2	\$235,150.00	0.23%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,750.00	0.23%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$462,645.00	0.46%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$356,400.00	0.36%	0	\$0.00	NA	0	
FIRSTBANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,400.00	0.11%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	11	\$1,272,528.00	1.27%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$239,841.98	0.24%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	5	\$584,750.00	0.58%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$460,100.00	0.46%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	3	\$337,911.34	0.34%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$113,600.00	0.11%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	1	\$116,516.00	0.12%	0	\$0.00	NA	0	
FRONTIER COMMUNITY CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$358,750.00	0.36%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,975.00	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$468,457.35	0.47%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	2	\$226,610.81	0.23%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	
GENESEE REGIONAL BANK - COR	1	\$114,700.00	0.11%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
GIFFORD STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
GMFS, LLC	1	\$124,800.00	0.12%	0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$467,038.00	0.47%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$344,400.00	0.34%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC.								
FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,500.00	0.12%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	8	\$939,114.27	0.94%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$121,550.00	0.12%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$602,374.71	0.6%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$233,927.47	0.23%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	

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HEARTLAND BANK	3	\$350,317.60	0.35%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$123,250.00	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$243,200.00	0.24%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$225,504.00	0.23%	1	\$111,723.75	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$577,200.42	0.58%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$227,760.00	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$110,857.12	0.11%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
HOME BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC.	11	\$1,325,639.65	1.32%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$335,420.00	0.34%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	3	\$359,189.23	0.36%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$358,037.14	0.36%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$237,000.00	0.24%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$119,300.00	0.12%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	2	\$232,480.00	0.23%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$461,100.00	0.46%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	2	\$234,875.96	0.23%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$229,939.59	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$593,310.00	0.59%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$703,957.48	0.7%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,261.83	0.12%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$123,836.71	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,025.00	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$123,329.85	0.12%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,487.48	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$235,050.00	0.23%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$122,825.00	0.12%	0	\$0.00	NA	0
JOHNSON BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0
	1	\$122,550.00	0.12%	0	\$0.00	NA	0

KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION KELLEY MORTGAGE	1	\$119,535.09	0.12%	0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$348,670.00	0.35%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$358,150.00	0.36%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$236,849.40	0.24%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	3	\$348,801.28	0.35%	0	\$0.00	NA	0
LENDER	1	\$122,800.00	0.12%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$236,000.00	0.24%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	0.12%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC.	1	\$123,750.00	0.12%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$114,855.00	0.11%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
LSNB	1	\$116,250.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	1	\$110,857.12	0.11%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$115,000.00	0.11%	0	\$0.00	NA	0
MARINE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$236,995.00	0.24%	0	\$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$113,846.43	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$237,644.00	0.24%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.12%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$124,993.00	0.12%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$121,600.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$234,500.00	0.23%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$111,600.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
METRO BANK	1	\$110,850.00	0.11%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	9	\$1,066,250.00	1.07%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	0



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MIDWEST COMMUNITY BANK	2	\$237,875.00	0.24%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$116,482.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$118,586.39	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$944,200.00	0.94%	0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C.	1	\$117,298.81	0.12%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	6	\$684,250.00	0.68%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	20	\$2,340,822.00	2.34%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$238,591.56	0.24%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION NAT RES - WASHINGTON	1	\$114,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$116,800.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$243,750.00	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$342,405.00	0.34%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$222,800.00	0.22%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,600.00	0.12%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$122,250.00	0.12%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$114,750.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$115,200.00	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$114,325.00	0.11%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$122,065.00	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$114,950.00	0.11%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$246,050.00	0.25%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	2	\$234,500.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,845.53	0.12%	0	\$0.00	NA	0
	2	\$236,050.00	0.24%	0	\$0.00	NA	0

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ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$111,852.51	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$121,443.48	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$112,000.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$234,050.00	0.23%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,144.22	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$239,909.46	0.24%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$121,000.00	0.12%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$111,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$585,321.00	0.58%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,280.00	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,594.57	0.12%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$110,500.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$691,234.52	0.69%	1	\$117,194.63	NA	0
PLATINUM MORTGAGE, INC.	6	\$708,405.00	0.71%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$332,000.00	0.33%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$582,750.00	0.58%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$113,620.00	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,337.68	0.12%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$113,000.00	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$953,845.00	0.95%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$226,231.34	0.23%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
RED RIVER BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$122,650.00	0.12%	0	\$0.00	NA	0

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REGENCY MORTGAGE CORP	1	\$112,100.00	0.11%	0	\$0.00	NA	0
RENASANT BANK	3	\$352,500.00	0.35%	0	\$0.00	NA	0
RENEW LENDING, INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$121,500.00	0.12%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$230,800.00	0.23%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$109,851.83	0.11%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,895.00	0.12%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$121,835.66	0.12%	0	\$0.00	NA	0
ROYAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$222,150.00	0.22%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,450.00	0.35%	0	\$0.00	NA	0
S&T BANK	3	\$344,280.00	0.34%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,250.00	0.24%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	7	\$833,643.07	0.83%	0	\$0.00	NA	0
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$114,245.90	0.11%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$351,880.00	0.35%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,925.00	0.12%	0	\$0.00	NA	0
SFMC, LP	3	\$355,196.00	0.35%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$347,289.21	0.35%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,276,265.00	1.28%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$119,700.00	0.12%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$124,100.00	0.12%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$112,575.00	0.11%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$113,700.00	0.11%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,857.12	0.11%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$113,450.41	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$111,110.00	0.11%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$227,500.00	0.23%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$110,415.00	0.11%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$123,830.96	0.12%	0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$123,500.00	0.12%	0	\$0.00	NA	0

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STEARNS LENDING INC.	10	\$1,190,982.08	1.19%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,814.12	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$122,000.00	0.12%	0	\$0.00	NA	0
SUMMIY FUNDING INC.	1	\$119,795.00	0.12%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$230,650.00	0.23%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$112,000.00	0.11%	1	\$109,713.12	NA	0
SUSQUEHANNA BANK	4	\$463,920.00	0.46%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$115,700.79	0.12%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$228,855.00	0.23%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,420.00	0.12%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK AND TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$122,075.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$119,000.00	0.12%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,850.00	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,597.14	0.12%	1	\$117,165.92	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,137.63	0.12%	0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$111,150.00	0.11%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.12%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$120,000.00	0.12%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,455.00	0.12%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$110,200.00	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$468,150.00	0.47%	0	\$0.00	NA	0
	1	\$120,000.00	0.12%	0	\$0.00	NA	0

TRUMARK FINANCIAL CREDIT UNION								
TRUWEST CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$119,043.03	0.12%	0	\$0.00	NA	0	
UMB BANK, N.A.	1	\$124,950.00	0.12%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$922,195.00	0.92%	0	\$0.00	NA	0	
UNION TRUST MORTGAGE CORPORATION -	1	\$117,800.00	0.12%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$119,000.00	0.12%	1	\$117,243.30	NA	0	
UNITED CONSUMERS CREDIT UNION	1	\$123,832.97	0.12%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	15	\$1,775,507.95	1.77%	0	\$0.00	NA	0	
UNITY BANK, A NJ BANKING CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,000.00	0.23%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$473,590.00	0.47%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$601,500.00	0.6%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
VANTAGE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
VISIONBANK OF IOWA, A CORPORATION	1	\$121,975.00	0.12%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$466,975.00	0.47%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP	1	\$111,453.00	0.11%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$229,500.00	0.23%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$117,900.00	0.12%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$119,120.00	0.12%	0	\$0.00	NA	0	
WESTERN BANK	1	\$115,600.00	0.12%	0	\$0.00	NA	0	
WESTSTAR LOAN COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	3	\$352,665.00	0.35%	0	\$0.00	NA	0	

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	PACIFIC MORTGAGE								
	WHEATLAND FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$468,201.50	0.47%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$231,668.75	0.23%	0	\$0.00	NA	0	
	Unavailable	7	\$804,350.00	1.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>853</b>	<b>\$100,070,923.44</b>	<b>100%</b>	<b>7</b>	<b>\$808,402.26</b>		<b>0</b>	
3138WCTJ2	360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$134,000.00	0.14%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	19	\$2,602,145.00	2.74%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$128,155.00	0.13%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$297,400.00	0.31%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$146,497.88	0.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$132,828.79	0.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$128,250.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$135,900.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A	1	\$143,271.09	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$405,405.00	0.43%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$389,998.65	0.41%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,097,110.00	1.15%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,700.00	0.44%	0	\$0.00	NA	0	
	APPROVED MORTGAGE SOURCE, LLC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,200.00	0.28%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,700.00	0.15%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,365.00	0.15%	0	\$0.00	NA	0	

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
AUBURNBANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$402,455.00	0.42%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$259,900.00	0.27%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,600.00	0.14%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$130,000.00	0.14%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$250,500.00	0.26%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$130,000.00	0.14%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$283,575.00	0.3%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$149,055.00	0.16%	0	\$0.00	NA	0
BARRON & ASSOCIATES	1	\$126,350.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$252,200.00	0.27%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$274,300.00	0.29%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$537,150.00	0.57%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,681.00	0.45%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$252,825.03	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.13%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$134,000.00	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$141,750.00	0.15%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$127,332.11	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,020.00	0.31%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,200.00	0.13%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$149,900.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$271,225.00	0.29%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$424,950.00	0.45%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$133,500.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$396,450.00	0.42%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0
CITIZENS 1ST BANK, TYLER,TX	1	\$144,900.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$271,920.00	0.29%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$129,200.00	0.14%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0

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CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$130,623.81	0.14%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	2	\$282,300.00	0.3%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$292,850.00	0.31%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$131,250.00	0.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$131,575.00	0.14%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,998.30	0.29%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$140,250.00	0.15%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,150.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK OF MARSHALL	1	\$128,800.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI	1	\$139,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$130,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$133,950.00	0.14%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$147,250.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,800.00	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$134,550.00	0.14%	0	\$0.00	NA	0
COMSTOCK MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$144,800.23	0.15%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$139,400.00	0.15%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$127,920.00	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$131,920.00	0.14%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$149,150.00	0.16%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$134,000.00	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,510.00	0.27%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$142,405.00	0.15%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$128,250.00	0.13%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$263,256.00	0.28%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,250.00	0.4%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$127,931.31	0.13%	0	\$0.00	NA	0
DEVON BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0



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DIRECT LENDERS LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$280,000.00	0.29%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$137,414.65	0.14%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$128,522.68	0.14%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$147,325.00	0.16%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$409,875.00	0.43%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$125,701.58	0.13%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,375.00	0.15%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,600.00	0.28%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$144,400.00	0.15%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$295,565.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,980,466.00	3.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,250.00	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,725.00	0.16%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.13%	0	\$0.00	NA	0
FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$147,600.00	0.16%	0	\$0.00	NA	0
FEDCOM	1	\$130,000.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,000.00	0.14%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$148,200.00	0.16%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,675.00	0.15%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$131,900.00	0.14%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$136,000.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	1	\$126,750.00	0.13%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
FIRST CHOICE LOAN SERVICES INC.	6	\$809,750.00	0.85%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$283,308.89	0.3%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$139,750.73	0.15%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION,A	1	\$133,500.00	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$147,591.47	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$278,927.37	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,580.00	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$278,500.00	0.29%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$545,225.00	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A CORPORATION	1	\$133,948.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.13%	0	\$0.00	NA	0	
FIRST FLIGHT FCU	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$265,581.44	0.28%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,505.00	0.15%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$140,810.07	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$416,200.00	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,600.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$140,900.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$148,100.00	0.16%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$128,250.00	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,250.00	0.14%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$401,600.00	0.42%	0	\$0.00	NA	0	

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FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,800.00	0.42%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$814,255.29	0.86%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$147,700.00	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,500.00	0.3%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$142,400.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	3	\$404,560.00	0.43%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$148,500.00	0.16%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$133,200.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$421,800.00	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$541,950.00	0.57%	0	\$0.00	NA	0
GECU	1	\$134,000.80	0.14%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$141,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$405,650.00	0.43%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.31%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$126,229.73	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	9	\$1,217,736.60	1.28%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$145,800.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,106,657.00	1.16%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$271,300.00	0.29%	0	\$0.00	NA	0
HARBORONE BANK	1	\$132,905.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$408,729.39	0.43%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$290,750.00	0.31%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$149,760.00	0.16%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$132,050.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$674,905.00	0.71%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$284,900.00	0.3%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.14%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$126,000.00	0.13%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$267,650.00	0.28%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$281,037.15	0.3%	0	\$0.00	NA	0

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HOMEWISE, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$148,500.00	0.16%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	2	\$278,250.00	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$837,760.00	0.88%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$284,000.00	0.3%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$660,080.95	0.69%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,077.24	0.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,865.00	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,500.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$527,150.00	0.55%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$131,100.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,500.00	0.15%	0	\$0.00	NA	0
INTERRA CREDIT UNION	2	\$258,250.00	0.27%	0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC	1	\$139,819.78	0.15%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$143,800.00	0.15%	0	\$0.00	NA	0
KING FINANCIAL GROUP, INC.	1	\$133,000.00	0.14%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$253,412.00	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	5	\$660,452.90	0.69%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,500.00	0.59%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$136,324.33	0.14%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,700.00	0.15%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$275,000.00	0.29%	0	\$0.00	NA	0
LIBERTY BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
MAGNA BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,213.17	0.15%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$139,807.11	0.15%	0	\$0.00	NA	0
MANGUM MORTGAGE INC	1	\$133,000.00	0.14%	0	\$0.00	NA	0
MARINE BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$132,905.00	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$276,000.00	0.29%	0	\$0.00	NA	0

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MEMBER FIRST MORTGAGE, LLC	1	\$133,424.07	0.14%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$142,800.00	0.15%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$149,050.00	0.16%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$274,700.00	0.29%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$414,625.00	0.44%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$276,500.00	0.29%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$258,500.00	0.27%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$266,800.00	0.28%	0	\$0.00	NA	0
MORRIS BANK	1	\$146,800.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$143,500.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$141,400.00	0.15%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$284,150.00	0.3%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$280,000.00	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$552,660.00	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$1,768,890.00	1.86%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$148,808.20	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$275,550.00	0.29%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$275,750.00	0.29%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$141,200.00	0.15%	0	\$0.00	NA	0
NCB, FSB	1	\$126,000.00	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,625.00	0.14%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	3	\$421,850.00	0.44%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,156.00	0.14%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
NUVISION FCU	1	\$147,000.00	0.15%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$133,500.00	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$292,120.00	0.31%	0	\$0.00	NA	0
OWEN COUNTY STATE BANK	1	\$126,350.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$146,700.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$147,250.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$136,125.00	0.14%	0	\$0.00	NA	0
	3	\$417,550.00	0.44%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, CALIF								
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,150.00	0.16%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$139,700.00	0.15%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$132,824.81	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$144,800.23	0.15%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$137,600.00	0.14%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,050.00	0.15%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$405,600.00	0.43%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$394,800.00	0.42%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$391,400.00	0.41%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$269,150.00	0.28%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,073.15	0.28%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,600.00	0.15%	0	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$149,407.43	0.16%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	13	\$1,746,841.00	1.84%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	3	\$403,795.75	0.42%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$269,000.00	0.28%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$149,600.00	0.16%	0	\$0.00	NA	0	
RENASANT BANK	2	\$270,275.00	0.28%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO., A TEX	1	\$131,600.00	0.14%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$125,500.00	0.13%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,461.89	0.15%	0	\$0.00	NA	0	
RESMAC INC.	1	\$144,000.00	0.15%	0	\$0.00	NA	0	

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RIVER VALLEY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0
ROUNDBANK	1	\$143,920.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$275,050.00	0.29%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$145,000.00	0.15%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$138,417.48	0.15%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$149,150.00	0.16%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$147,805.11	0.16%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	7	\$907,685.00	0.96%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.14%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$553,806.00	0.58%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,800.00	0.14%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$269,200.00	0.28%	0	\$0.00	NA	0
SENTINEL FEDERAL CREDIT UNION	1	\$147,051.65	0.15%	0	\$0.00	NA	0
SFMC, LP	4	\$547,650.00	0.58%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$268,500.00	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,213,725.00	1.28%	0	\$0.00	NA	0
SILVERMINE VENTURES, LLC	1	\$135,561.35	0.14%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$142,640.00	0.15%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$265,750.00	0.28%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.16%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$130,500.00	0.14%	0	\$0.00	NA	0
STATE BANK OF LIZTON - LIZTON	1	\$128,000.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,123,830.97	1.18%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$269,000.00	0.28%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$144,875.00	0.15%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$268,600.00	0.28%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$288,600.00	0.3%	0	\$0.00	NA	0
	1	\$125,000.00	0.13%	0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC.								
SUSQUEHANNA BANK	1	\$141,700.00	0.15%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$555,425.00	0.58%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$263,920.00	0.28%	0	\$0.00	NA	0	
TENNESSEE TRUST MORTGAGE	1	\$132,800.00	0.14%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$135,850.00	0.14%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,915.25	0.14%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMi	1	\$134,400.00	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$148,000.00	0.16%	0	\$0.00	NA	0	
THE GREENWOOD'S STATE BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,920.00	0.13%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$146,625.00	0.15%	0	\$0.00	NA	0	
TIMBERWOOD BANK	1	\$141,950.00	0.15%	0	\$0.00	NA	0	
TOBYHANNA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$125,520.00	0.13%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$134,814.01	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.16%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.15%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$138,700.00	0.15%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,350.00	0.3%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$975,620.00	1.03%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	
UNITED BANK	2	\$265,833.58	0.28%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$129,200.00	0.14%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$841,005.00	0.88%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	11	\$1,516,966.00	1.6%	0	\$0.00	NA	0	



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	LIMITED LIABILITY COMPANY								
	UNIVERSITY LENDING GROUP, LLC	1	\$145,350.00	0.15%	0	\$0.00	NA	0	
	US BANK	2	\$278,875.00	0.29%	0	\$0.00	NA	0	
	VALLEY WEST MORTGAGE	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE								
	CORPORATION, A CORPORATION	3	\$406,250.00	0.43%	0	\$0.00	NA	0	
	VANDYK MORTGAGE								
	CORPORATION, A CORPORATION	3	\$404,400.00	0.43%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC	1	\$142,221.69	0.15%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	3	\$421,575.00	0.44%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES								
	GROUP, INC. DBA VITEK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE GROUP								
	W.J. BRADLEY MORTGAGE								
	CAPITAL, LLC., A DELAWARE	7	\$965,350.00	1.02%	0	\$0.00	NA	0	
	LIMITED LIABILITY COMPANY								
	WALLICK & VOLK, INC	1	\$138,781.13	0.15%	0	\$0.00	NA	0	
	WARD KILDUFF MORTGAGE	1	\$149,600.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES								
	CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
	WATERSIDE MORTGAGE, INC.	1	\$135,920.00	0.14%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE								
	CORPORATION	1	\$142,400.00	0.15%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$127,978.43	0.13%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$289,398.49	0.3%	0	\$0.00	NA	0	
	YORK COUNTY FEDERAL CREDIT								
	UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	3	\$388,300.00	0.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>696</b>	<b>\$95,031,764.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCTK9	360 MORTGAGE GROUP, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE								
	CORPORATION	15	\$4,535,447.71	3.02%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES,								
	LTD.	2	\$451,843.00	0.3%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	8	\$2,541,137.00	1.69%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$820,600.00	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY								
	L.L.C.	3	\$907,100.00	0.6%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES,								
	INC	1	\$225,200.00	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES,								
	INC.	1	\$248,250.00	0.17%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST								
	MORTGAGE CORP.	1	\$362,995.24	0.24%	0	\$0.00	NA	0	
	AMERIHOMES FINANCIAL, LLC	4	\$1,659,400.00	1.11%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$241,332.00	0.16%	0	\$0.00	NA	0	
		1	\$299,900.00	0.2%	0	\$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS								
ASSOCIATED CREDIT UNION	1	\$179,752.01	0.12%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,488,000.00	0.99%	0	\$0.00	NA	0	
AUBURNBANK	2	\$640,800.00	0.43%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$913,000.00	0.61%	0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$286,000.00	0.19%	0	\$0.00	NA	0	
BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$215,920.00	0.14%	0	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
BARR GROUP, INC.	1	\$254,400.00	0.17%	0	\$0.00	NA	0	
BRYANT BANK	1	\$375,481.98	0.25%	0	\$0.00	NA	0	
BUD WEBER MORTGAGES LLC	2	\$576,564.50	0.38%	0	\$0.00	NA	0	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
CAPSTAR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.31%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$265,833.25	0.18%	0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$416,450.87	0.28%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$287,200.00	0.19%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$528,202.23	0.35%	0	\$0.00	NA	0	
CHARTERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$215,250.00	0.14%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$829,000.00	0.55%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,375,054.00	1.58%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$297,500.00	0.2%	0	\$0.00	NA	0	
CITY NATIONAL BANK	2	\$641,690.01	0.43%	0	\$0.00	NA	0	
CMC HOME LENDING	1	\$214,557.00	0.14%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$627,080.00	0.42%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$597,378.00	0.4%	0	\$0.00	NA	0	
COMMERCIAL BANKING COMPANY	1	\$274,400.00	0.18%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	5	\$1,737,470.00	1.16%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	13	\$3,964,393.43	2.64%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$374,040.00	0.25%	0	\$0.00	NA	0	

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COUNTRYPLACE MORTGAGE, LTD.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$179,752.01	0.12%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,663,910.09	1.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,800.00	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,662,061.58	1.77%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$436,800.00	0.29%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$224,710.38	0.15%	0	\$0.00	NA	0
EMBRACE HOME LOANS	1	\$477,620.00	0.32%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,880.00	0.2%	0	\$0.00	NA	0
EVERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$619,792.91	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORP	1	\$259,282.31	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME L	1	\$179,773.50	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$450,018.83	0.3%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$1,700,071.00	1.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,548,908.00	2.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	2	\$683,600.00	0.46%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE							
FBC MORTGAGE, LLC	6	\$1,774,348.01	1.18%	0	\$0.00	NA	0
FC LENDING, LTD.	2	\$671,471.00	0.45%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,000.00	0.28%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,088,997.20	0.73%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,600.00	0.63%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$934,400.00	0.62%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$296,250.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,443,000.00	0.96%	0	\$0.00	NA	0

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FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$834,000.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,177,252.43	0.78%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	10	\$4,384,813.00	2.92%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$597,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK - EL PASO	1	\$181,360.86	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$254,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$416,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$869,515.00	0.58%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$504,000.00	0.34%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
FSG BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$946,400.00	0.63%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,997,720.00	1.33%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$333,750.00	0.22%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$403,600.00	0.27%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0
GMFS, LLC	1	\$255,200.00	0.17%	0	\$0.00	NA	0
GRAND BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$210,400.00	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$1,198,177.17	0.8%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$704,105.31	0.47%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,000.00	0.25%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,750.00	0.12%	0	\$0.00	NA	0
HOME BANK	1	\$224,300.00	0.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,617,479.64	3.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,150,561.04	0.77%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$597,556.46	0.4%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$215,203.10	0.14%	0	\$0.00	NA	0
HOUSTON CAPTIAL MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$643,320.00	0.43%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$649,600.00	0.43%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$223,691.38	0.15%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,280.00	0.14%	0	\$0.00	NA	0

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INTERNATIONAL BANK OF COMMERCE	1	\$254,400.00	0.17%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.28%	0	\$0.00	NA	0
JSC FCU	1	\$260,000.00	0.17%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$673,000.00	0.45%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	0.22%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORP	1	\$178,400.00	0.12%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	2	\$542,500.00	0.36%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$605,894.72	0.4%	0	\$0.00	NA	0
MAGNA BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$248,000.00	0.17%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$407,437.89	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$1,044,800.00	0.7%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$400,000.00	0.27%	0	\$0.00	NA	0
MONARCH BANK	1	\$592,076.38	0.39%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$446,400.00	0.3%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$370,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE PROS, INC.	1	\$216,000.00	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$256,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$1,012,175.00	0.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$527,272.56	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,105,610.00	1.4%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$254,142.76	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$622,005.00	0.41%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORP	2	\$701,790.58	0.47%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$526,921.56	0.35%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$1,107,200.00	0.74%	0	\$0.00	NA	0
NTFN, INC.	1	\$187,920.00	0.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$2,393,777.00	1.59%	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$963,000.00	0.64%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$401,600.00	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,000.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$276,000.00	0.18%	0	\$0.00	NA	0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$330,000.00	0.22%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$179,982.00	0.12%	0	\$0.00	NA	0
PLANTERS BANK, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	6	\$2,045,275.62	1.36%	0	\$0.00	NA	0

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PLAZA HOME MORTGAGE	2	\$594,700.00	0.4%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$277,230.00	0.18%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	6	\$1,837,992.00	1.22%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	14	\$5,366,998.14	3.57%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$227,200.00	0.15%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$225,600.00	0.15%	0	\$0.00	NA	0
RED RIVER BANK	1	\$249,600.00	0.17%	0	\$0.00	NA	0
RENASANT BANK	1	\$416,425.48	0.28%	0	\$0.00	NA	0
RESMAC INC	3	\$710,223.88	0.47%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$276,000.00	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$898,200.00	0.6%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$329,555.48	0.22%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$179,566.54	0.12%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$742,400.00	0.49%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$602,600.00	0.4%	0	\$0.00	NA	0
SFMC, LP	2	\$395,200.00	0.26%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,551.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,117,200.00	0.74%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$242,400.00	0.16%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD.	2	\$705,000.00	0.47%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$513,910.00	0.34%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,029,772.68	0.69%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$725,359.69	0.48%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$4,239,880.00	2.82%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,900.00	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA. TEXAS	1	\$313,000.00	0.21%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$624,638.22	0.42%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$329,929.98	0.22%	0	\$0.00	NA	0

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	TJC MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$329,545.35	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$7,629,500.00	5.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,172.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,921,812.00	1.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,676.72	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,953,150.00	1.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,200.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$586,000.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$375,030.15	0.25%	0	\$0.00	NA	0
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$150,171,430.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCTL7	1ST UNITED SERVICES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$116,720.00	0.33%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$128,200.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$247,400.00	0.71%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,012,977.73	2.89%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,848.55	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$116,910.00	0.33%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$146,942.98	0.42%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$127,819.65	0.37%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.38%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$149,200.00	0.43%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	NA	0

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BANK MUTUAL	5	\$622,700.00	1.78%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$277,000.00	0.79%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$113,905.00	0.33%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$243,920.00	0.7%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$631,449.00	1.8%	1	\$143,592.95	NA	1 \$
BOEING EMPLOYEES' CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$119,527.53	0.34%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$137,655.00	0.39%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,000.00	0.39%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$132,905.00	0.38%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,900.00	0.4%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$118,125.00	0.34%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$281,855.00	0.8%	0	\$0.00	NA	0
COMMERCIAL BANK - WHITEWATER	1	\$137,600.00	0.39%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$137,750.00	0.39%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$111,510.00	0.32%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$247,500.79	0.71%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$114,500.00	0.33%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$124,650.00	0.36%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$148,000.00	0.42%	0	\$0.00	NA	0
DIME BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$132,000.00	0.38%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,802.74	0.4%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$125,000.00	0.36%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$346,400.00	0.99%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,400.00	0.34%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,816.84	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.37%	0	\$0.00	NA	0



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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,500.00	0.35%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP FCU	1	\$116,100.00	0.33%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$131,100.00	0.37%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.37%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,000.00	0.37%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$110,000.00	0.31%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$112,640.87	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$278,299.16	0.79%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$236,600.00	0.68%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,616.00	1.76%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$146,625.00	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$248,050.00	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,900.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$140,750.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$115,500.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,700.00	0.42%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.36%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$128,725.00	0.37%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$251,050.00	0.72%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$147,250.00	0.42%	0	\$0.00	NA	0
GECU	1	\$127,775.00	0.36%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.34%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.41%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$256,200.00	0.73%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$111,467.72	0.32%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$124,000.00	0.35%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
HISPANIA FINANCIAL SERVICES CORP	1	\$113,050.00	0.32%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$149,150.00	0.43%	0	\$0.00	NA	0

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HOME PLACE MORTGAGE LOANS INC.	1	\$147,600.00	0.42%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$125,000.00	0.36%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$275,850.00	0.79%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,350.00	0.36%	0	\$0.00	NA	0
ILLINI BANK	1	\$109,845.01	0.31%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,150.00	0.41%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$115,000.00	0.33%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$367,439.51	1.05%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$354,400.00	1.01%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$120,979.30	0.35%	0	\$0.00	NA	0
MARINE BANK	1	\$131,310.00	0.38%	0	\$0.00	NA	0
MARINE BANK AND TRUST	1	\$121,600.00	0.35%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA CORPORATION	1	\$129,150.00	0.37%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$115,000.00	0.33%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$116,685.36	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,700.00	0.67%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$142,400.00	0.41%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$139,802.74	0.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$148,080.00	0.42%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$126,400.00	0.36%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$130,000.00	0.37%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$136,132.92	0.39%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$126,800.00	0.36%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$362,833.74	1.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$245,950.00	0.7%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$122,075.00	0.35%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$111,539.06	0.32%	0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$136,000.00	0.39%	0	\$0.00	NA	0

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PARK BANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$268,620.98	0.77%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	4	\$501,866.94	1.43%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$140,800.00	0.4%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$529,320.00	1.51%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,216.27	0.37%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$119,652.00	0.34%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$385,700.00	1.1%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$143,650.00	0.41%	0	\$0.00	NA	0
RENASANT BANK	2	\$250,505.00	0.72%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$137,200.00	0.39%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,900.00	0.38%	0	\$0.00	NA	0
ROYAL BANK	1	\$110,800.00	0.32%	0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$872,168.67	2.49%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	8	\$1,032,150.00	2.95%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$110,803.00	0.32%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$262,176.10	0.75%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$232,800.00	0.66%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$249,170.00	0.71%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$142,000.00	0.41%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$242,437.12	0.69%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,837.96	0.33%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$249,000.00	0.71%	0	\$0.00	NA	0
SUNMARK COMMUNITY BANK	1	\$110,675.00	0.32%	0	\$0.00	NA	0
SUTTON BANK	1	\$123,750.00	0.35%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$235,000.00	0.67%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,824.22	0.35%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$121,500.00	0.35%	0	\$0.00	NA	0

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	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,800.00	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,250.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,625.95	0.34%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	THE PARK BANK	1	\$136,025.00	0.39%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$118,600.00	0.34%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$226,520.00	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,050.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,400.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,410.00	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$641,373.65	1.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$262,775.00	0.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$372,700.00	1.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,240.00	0.76%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$901,471.48	2.57%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,650.00	0.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,700.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$510,500.00	1.46%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$143,797.10	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$133,900.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$35,013,518.64</b>	<b>100%</b>	<b>1</b>	<b>\$143,592.95</b>		<b>1</b> \$
3138WCTM5	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,466.81	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,129,700.00	2.82%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$135,850.00	0.34%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$140,812.50	0.35%	0	\$0.00	NA	0
		1	\$138,225.92	0.34%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC								
ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.34%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$145,600.00	0.36%	0	\$0.00	NA	0	
AMEGY BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	1	\$129,500.00	0.32%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,572.68	0.34%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE COR	1	\$139,811.42	0.35%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$271,915.00	0.68%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE CORPORATION, A	1	\$143,810.37	0.36%	0	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$126,000.00	0.31%	0	\$0.00	NA	0	
AUBURNBANK	1	\$144,400.00	0.36%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,000.00	0.31%	0	\$0.00	NA	0	
BANK FORWARD	1	\$129,600.00	0.32%	0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$138,000.00	0.34%	0	\$0.00	NA	0	
BANNER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$137,900.00	0.34%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	5	\$702,850.00	1.75%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP LLC	1	\$143,810.37	0.36%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$139,650.00	0.35%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$147,060.46	0.37%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,600.00	0.69%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$146,250.00	0.36%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$126,600.00	0.32%	1	\$124,941.82	NA	0	
CENTENNIAL LENDING, LLC	1	\$125,600.00	0.31%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$141,978.34	0.35%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$140,300.00	0.35%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$411,900.00	1.03%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,900.00	0.32%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,800.00	0.37%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$268,425.00	0.67%	0	\$0.00	NA	0	

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COBALT MORGAGE, INC.	1	\$125,248.00	0.31%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$281,910.00	0.7%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$270,800.00	0.68%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$127,000.00	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$418,055.00	1.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,000.00	0.37%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.31%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$276,200.00	0.69%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$137,275.00	0.34%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,400.00	0.33%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$141,200.00	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$959,400.00	2.39%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$148,000.00	0.37%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,100.00	0.36%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$138,900.00	0.35%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$148,750.00	0.37%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.35%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,062.00	0.69%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$260,000.00	0.65%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$142,213.17	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$291,080.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$548,355.00	1.37%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$133,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$143,700.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.36%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$133,200.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$130,625.00	0.33%	0	\$0.00	NA	0

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FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$404,950.00	1.01%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$553,550.00	1.38%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,000.00	0.37%	0	\$0.00	NA	0
FREMONT BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$141,600.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$270,000.00	0.67%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$131,400.00	0.33%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$125,130.00	0.31%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$133,630.00	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$126,750.00	0.32%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,262.39	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.37%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$136,311.94	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,209.33	0.34%	0	\$0.00	NA	0
HARBORONE BANK	1	\$146,098.44	0.36%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$131,818.14	0.33%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$136,212.07	0.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$984,293.68	2.45%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,600.00	0.34%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,418.16	0.37%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$139,200.00	0.35%	0	\$0.00	NA	0
I3 LENDING INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$557,200.00	1.39%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$280,027.10	0.7%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$134,814.01	0.34%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.35%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$136,900.00	0.34%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$124,831.62	0.31%	0	\$0.00	NA	0
	1	\$140,000.00	0.35%	0	\$0.00	NA	0

LEND SMART MORTGAGE, LLC A LIMITED								
LENDING SOLUTIONS INC.	1	\$130,895.77	0.33%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$149,500.00	0.37%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORP	1	\$134,500.00	0.34%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$147,250.00	0.37%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$141,600.00	0.35%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$256,500.00	0.64%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$135,850.00	0.34%	0	\$0.00	NA	0	
MERIDIAN BANK	2	\$271,607.00	0.68%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$126,000.00	0.31%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	0	
MORRILL AND JANES BANK	1	\$134,400.00	0.34%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$146,200.00	0.36%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$270,950.00	0.68%	0	\$0.00	NA	0	
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0	
MORTON COMMUNITY BANK	1	\$149,150.00	0.37%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$126,400.00	0.32%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$725,045.00	1.81%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$131,500.00	0.33%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$283,854.69	0.71%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	0	
OOSTBURG STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$137,635.00	0.34%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	NA	0	
PIB MORTGAGE	1	\$129,200.00	0.32%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$390,905.00	0.97%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$283,500.00	0.71%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	8	\$1,094,050.00	2.73%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.36%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,270.00	0.32%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$141,600.00	0.35%	0	\$0.00	NA	0	
	1	\$133,255.39	0.33%	0	\$0.00	NA	0	



PROFICIO MORTGAGE VENTURES LLC								
PROSPERITY HOME MORTGAGE, LLC	3	\$424,565.00	1.06%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
RSNB BANK, A CORPORATION	1	\$142,208.18	0.35%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$133,200.00	0.33%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$403,000.00	1%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$136,000.00	0.34%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$136,690.00	0.34%	0	\$0.00	NA	0	
SFMC, LP	1	\$136,800.00	0.34%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$419,670.00	1.05%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,500.00	0.35%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE LLC	1	\$138,000.00	0.34%	0	\$0.00	NA	0	
STEARNS LENDING INC.	9	\$1,258,417.21	3.14%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$131,750.00	0.33%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,400.00	0.33%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$149,055.00	0.37%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$274,000.00	0.68%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.32%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	0.33%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.34%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,900.00	0.34%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$149,737.01	0.37%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,150.00	0.32%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$137,000.00	0.34%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$136,640.00	0.34%	0	\$0.00	NA	0	
TRUNORTH FEDERAL CREDIT UNION	1	\$128,155.00	0.32%	0	\$0.00	NA	0	
TWO RIVERS BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$675,257.00	1.68%	0	\$0.00	NA	0
	UNITED BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$141,625.32	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$429,850.00	1.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	2	\$291,750.00	0.73%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.36%	0	\$0.00	NA	0
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$137,750.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$129,421.45	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$276,802.00	0.69%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,320.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$146,250.00	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,200.00	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$274,883.55	0.69%	0	\$0.00	NA	0
	Unavailable	3	\$392,270.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$40,103,753.49</b>	<b>100%</b>	<b>1</b>	<b>\$124,941.82</b>		<b>0</b>
3138WCTN3	3RD FED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$815,350.00	1.63%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,954.11	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,105.78	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$295,250.00	0.59%	0	\$0.00	NA	0

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AMARILLO NATIONAL BANK	1	\$127,627.85	0.25%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$132,900.00	0.27%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,600.00	0.53%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,600.00	0.25%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$143,730.48	0.29%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$290,400.00	0.58%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
ANECA FEDERAL CREDIT UNION	1	\$137,655.00	0.27%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$277,000.00	0.55%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$139,350.00	0.28%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$142,132.43	0.28%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$276,800.00	0.55%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$139,500.00	0.28%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$146,847.40	0.29%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$383,250.00	0.76%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$139,000.00	0.28%	0	\$0.00	NA	0
BANK STAR ONE	1	\$125,910.00	0.25%	0	\$0.00	NA	0
BANNER BANK	2	\$264,210.00	0.53%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$282,900.00	0.56%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$125,926.26	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,300.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,200.00	0.27%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$551,936.14	1.1%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$278,000.00	0.55%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$262,050.00	0.52%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$253,650.00	0.51%	0	\$0.00	NA	0
	1	\$131,355.00	0.26%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA								
COBALT MORTGAGE, INC.	2	\$271,250.00	0.54%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$259,749.61	0.52%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	3	\$422,775.00	0.84%	0	\$0.00	NA	0	
CORNERSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$146,900.00	0.29%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$127,823.65	0.26%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$140,030.00	0.28%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,175.00	1.11%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$136,103.53	0.27%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$145,700.00	0.29%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$416,822.19	0.83%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$280,950.00	0.56%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$149,625.00	0.3%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,510,545.00	3.01%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$284,000.00	0.57%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$130,910.00	0.26%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$145,388.00	0.29%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
FIRST BANK OF MANHATTAN	1	\$139,207.95	0.28%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$417,124.00	0.83%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,469.58	0.27%	0	\$0.00	NA	0	
FIRST CITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$265,500.00	0.53%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$132,820.85	0.26%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$138,991.73	0.28%	0	\$0.00	NA	0	

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FIRST COMMUNITY MORTGAGE, INC.	2	\$264,500.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$544,758.79	1.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$272,650.00	0.54%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$149,600.00	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$544,680.00	1.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$694,800.00	1.39%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,225.00	0.28%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$125,600.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$280,967.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$142,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0
FIRSTBANK	1	\$140,606.02	0.28%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$269,801.60	0.54%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$135,375.00	0.27%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$253,023.93	0.5%	0	\$0.00	NA	0
FRONTIER BANK	1	\$133,110.00	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$679,025.00	1.35%	0	\$0.00	NA	0
GMFS LLC	1	\$135,996.00	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$137,908.00	0.28%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$389,740.90	0.78%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$704,940.00	1.41%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$130,456.85	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$127,835.23	0.26%	0	\$0.00	NA	0

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HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$276,185.37	0.55%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$819,753.75	1.64%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$278,050.00	0.55%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,077.24	0.26%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$139,320.44	0.28%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$139,000.00	0.28%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$132,769.90	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$289,130.00	0.58%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$125,530.68	0.25%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
IXONIA BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$271,490.00	0.54%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$282,405.00	0.56%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.29%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$126,400.00	0.25%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$130,300.00	0.26%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$140,400.00	0.28%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,375.00	0.26%	0	\$0.00	NA	0
METRO BANK	1	\$143,531.57	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$386,150.00	0.77%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$137,488.00	0.27%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$132,500.00	0.26%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	1	\$130,150.00	0.26%	0	\$0.00	NA	0

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION								
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$125,875.00	0.25%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$139,200.00	0.28%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	9	\$1,188,445.00	2.37%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,451.74	0.26%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$275,225.00	0.55%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$134,778.20	0.27%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$136,615.73	0.27%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,675.00	0.3%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$129,675.00	0.26%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$696,900.00	1.39%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$279,565.00	0.56%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$570,150.00	1.14%	0	\$0.00	NA	0	
POCA VALLEY BANK INC. THE	1	\$133,938.61	0.27%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$142,208.80	0.28%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,400.00	0.54%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$143,500.00	0.29%	0	\$0.00	NA	0	
PROGRESSIVE OZARK BANK	1	\$130,308.26	0.26%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$399,450.00	0.8%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$270,300.00	0.54%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$138,571.40	0.28%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	

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RABOBANK, N.A.	2	\$288,875.00	0.58%	0	\$0.00	NA	0
REALTY CENTER MORTGAGE, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0
RENASANT BANK	3	\$421,200.00	0.84%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	0
RESMAC INC	1	\$149,100.00	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$124,827.79	0.25%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$148,800.00	0.3%	0	\$0.00	NA	0
ROYAL BANK	1	\$141,200.00	0.28%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$519,057.90	1.04%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$134,000.00	0.27%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.29%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,975.00	0.27%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$137,386.52	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$666,750.00	1.33%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,781.00	0.26%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$406,000.00	0.81%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$139,012.49	0.28%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
SUPERIOR LENDING ASSOCIATES LC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$281,350.00	0.56%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,270.99	0.25%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$259,400.00	0.52%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$137,700.00	0.27%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	1	\$140,000.00	0.28%	0	\$0.00	NA	0



	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS								
	TRAVIS CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	2	\$276,645.00	0.55%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,300.00	0.56%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,820.00	1.94%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,114.97	0.29%	0	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	1	\$128,077.25	0.26%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$433,000.00	0.86%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,560.00	0.27%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,050.00	0.27%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$291,920.00	0.58%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$140,600.00	0.28%	0	\$0.00	NA	0	
	VOYAGE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,900.00	0.54%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,407.22	0.8%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$143,002.71	0.29%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$272,682.00	0.54%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>367</b>	<b>\$50,126,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCTP8	3 RIVERS FEDERAL CU	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$162,750.00	0.13%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	28	\$4,565,357.00	3.65%	1	\$157,579.57	NA	0	
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$167,778.77	0.13%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
	ALARION BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$313,336.59	0.25%	0	\$0.00	NA	0	

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AMCAP MORTGAGE, LTD	1	\$151,525.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$336,800.00	0.27%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$161,500.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$971,211.00	0.78%	0	\$0.00	NA	0
AMERIHOMES FINANCIAL, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	2	\$320,150.00	0.26%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
APPROVED MORTGAGE GROUP, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$160,300.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,388.38	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,155.00	0.13%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$638,650.00	0.51%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,359.45	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$487,950.00	0.39%	1	\$159,105.83	NA	0
BANCOHIO FINANCIAL, LLC	1	\$153,900.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$168,150.00	0.13%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,933.29	0.14%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$154,800.00	0.12%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$169,575.00	0.14%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$336,700.00	0.27%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,119,900.00	0.9%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$152,475.00	0.12%	0	\$0.00	NA	0
BANNER BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$495,250.00	0.4%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$157,297.26	0.13%	0	\$0.00	NA	0

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,500.00	0.26%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,424,339.00	1.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,500.00	0.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,004,050.00	0.8%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$651,503.00	0.52%	0	\$0.00	NA	0
CENTRAL STATE BANK, A CORPORATION	1	\$164,800.00	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$327,800.00	0.26%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$170,002.00	0.14%	0	\$0.00	NA	0
CENTRUE BANK	1	\$161,438.84	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$1,134,418.38	0.91%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$978,515.00	0.78%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$151,876.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$331,277.00	0.26%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,855.56	0.12%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$173,000.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$645,050.00	0.52%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$149,793.25	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$487,605.00	0.39%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,100.00	0.13%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$170,000.00	0.14%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$153,542.90	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$155,800.00	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$160,650.00	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$166,250.00	0.13%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$968,386.49	0.77%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$158,000.00	0.13%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$158,650.00	0.13%	0	\$0.00	NA	0
	1	\$171,249.19	0.14%	0	\$0.00	NA	0

CREDIT UNION LENDING SOURCE  
LLC

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$162,900.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$317,100.00	0.25%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,282,462.12	1.03%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,920.00	0.13%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$302,055.00	0.24%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$159,789.30	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$671,100.00	0.54%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$167,668.68	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,312.00	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,500.00	0.26%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$333,875.00	0.27%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$171,950.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,404,555.00	2.72%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$316,910.00	0.25%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$311,524.00	0.25%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$152,000.00	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$320,293.00	0.26%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$490,000.00	0.39%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$150,800.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,050.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$170,617.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$628,600.00	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$312,330.11	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$812,776.52	0.65%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,405.00	0.26%	0	\$0.00	NA	0

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FIRST FEDERAL BANK	4	\$655,750.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$337,220.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,405.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$320,750.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$159,600.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$304,060.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$489,231.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$150,400.00	0.12%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$153,797.20	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$160,550.00	0.13%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$162,000.00	0.13%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$159,400.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$969,275.00	0.77%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,700.00	0.27%	0	\$0.00	NA	0
FIRSTBANK	2	\$313,400.00	0.25%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,500.00	0.13%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$160,578.46	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$665,700.00	0.53%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$154,800.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$166,320.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	6	\$955,039.36	0.76%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$766,650.00	0.61%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$936,211.00	0.75%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$165,936.00	0.13%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$158,000.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	3	\$479,700.00	0.38%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$161,292.11	0.13%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$171,773.50	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$319,720.00	0.26%	0	\$0.00	NA	0

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GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$987,375.37	0.79%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,128,476.76	0.9%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,803.00	0.13%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$160,778.19	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$162,651.60	0.13%	0	\$0.00	NA	0
HERITAGE BANK	1	\$151,905.00	0.12%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$160,778.19	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$149,806.91	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$317,397.73	0.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$154,786.45	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,584,421.07	2.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,521.62	0.26%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$156,800.00	0.13%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$170,979.62	0.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$464,960.00	0.37%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$163,992.00	0.13%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$325,000.00	0.26%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$334,500.00	0.27%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$165,000.00	0.13%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$151,799.84	0.12%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.14%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$161,120.00	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
INTERBANK	2	\$323,646.29	0.26%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY INC	1	\$151,710.69	0.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$168,000.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$311,500.00	0.25%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$151,800.00	0.12%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$800,339.30	0.64%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$337,000.00	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$627,700.00	0.5%	0	\$0.00	NA	0
	1	\$165,000.00	0.13%	0	\$0.00	NA	0

LEA COUNTY STATE BANK, A STATE BANK LEADER BANK N.A A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$321,094.99	0.26%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$490,050.00	0.39%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$151,600.00	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$169,600.00	0.14%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$161,761.70	0.13%	0	\$0.00	NA	0
MARINE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$157,600.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$481,305.00	0.38%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$149,845.26	0.12%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,270.60	0.25%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,705.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$313,825.00	0.25%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$170,050.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.25%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$172,262.34	0.14%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$169,771.01	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$159,900.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$167,875.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$162,500.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,200.00	0.26%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$163,875.00	0.13%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,400.00	0.14%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$153,175.11	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,410.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$486,000.00	0.39%	0	\$0.00	NA	0

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MOVEMENT MORTGAGE	5	\$836,336.00	0.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$1,318,075.00	1.05%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$506,164.40	0.4%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$469,000.00	0.37%	0	\$0.00	NA	0
NCB, FSB	3	\$495,050.00	0.4%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$169,575.00	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$485,696.43	0.39%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$324,900.00	0.26%	0	\$0.00	NA	0
NEXBANK SSB	1	\$152,000.00	0.12%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$171,000.00	0.14%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$323,950.00	0.26%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,755.00	0.13%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,510.23	0.14%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$168,625.00	0.13%	0	\$0.00	NA	0
NUVISION FCU	1	\$157,000.00	0.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$164,031.00	0.13%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$150,000.00	0.12%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$167,933.55	0.13%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$172,700.00	0.14%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$155,785.07	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$316,500.00	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.13%	0	\$0.00	NA	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,333.06	0.14%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$161,620.88	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$156,900.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$312,700.00	0.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$159,800.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$174,600.00	0.14%	0	\$0.00	NA	0
PFL, INC. DBA MARQUEE MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	9	\$1,439,500.00	1.15%	0	\$0.00	NA	0



CORPORATION								
PIONEER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,100.00	0.14%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	7	\$1,163,940.00	0.93%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$152,500.00	0.12%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	8	\$1,287,050.00	1.03%	0	\$0.00	NA	0	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$174,009.93	0.14%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,755.00	0.12%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,600.00	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,679.00	0.13%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$957,625.00	0.77%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$158,441.08	0.13%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MAS	1	\$156,650.00	0.13%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$166,800.00	0.13%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$170,905.00	0.14%	0	\$0.00	NA	0	
REDSTONE	1	\$157,500.00	0.13%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$160,310.00	0.13%	0	\$0.00	NA	0	
RENASANT BANK	4	\$626,825.00	0.5%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$165,000.00	0.13%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (ONTARIO)	1	\$153,700.00	0.12%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,905.00	0.14%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$313,000.00	0.25%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$331,600.00	0.27%	0	\$0.00	NA	0	
RMK	1	\$163,000.00	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,000.00	0.12%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	5	\$799,305.00	0.64%	0	\$0.00	NA	0	
ROYAL BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$154,000.00	0.12%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$474,525.00	0.38%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,250.00	0.13%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$467,521.43	0.37%	0	\$0.00	NA	0	
	1	\$150,000.00	0.12%	0	\$0.00	NA	0	

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$806,237.18	0.64%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.13%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,500.00	0.14%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.14%	0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$163,400.00	0.13%	0	\$0.00	NA	0
SFMC, LP	3	\$478,365.00	0.38%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$463,365.00	0.37%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$487,732.00	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,603,275.00	1.28%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$156,750.00	0.13%	0	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$169,266.47	0.14%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$174,900.00	0.14%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$174,250.00	0.14%	1	\$171,967.69	NA	0
ST.MARY'S BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$151,200.00	0.12%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$321,100.00	0.26%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$974,236.78	0.78%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$151,300.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC.	17	\$2,761,669.01	2.21%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,650.00	0.13%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$470,270.00	0.38%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$163,900.00	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$170,685.00	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$159,200.00	0.13%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$155,000.00	0.12%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$153,750.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$801,287.00	0.64%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$511,662.00	0.41%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,780.00	0.13%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	1	\$167,200.00	0.13%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK & TRUST								
THE FIRST NATIONAL BANK & TRUST CO	1	\$153,000.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$171,000.00	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$170,275.48	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$169,000.00	0.14%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
THE LENDER IS ECOM MORTGAGE INC. A	1	\$172,772.18	0.14%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$158,850.00	0.13%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	2	\$312,650.00	0.25%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,600.00	0.13%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.13%	0	\$0.00	NA	0	
THE PARK BANK	1	\$159,500.00	0.13%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$167,200.00	0.13%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$157,497.00	0.13%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES	1	\$161,215.00	0.13%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$167,200.00	0.13%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	5	\$802,500.00	0.64%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$168,500.00	0.13%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$962,479.00	0.77%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,045,025.00	1.63%	0	\$0.00	NA	0	
UNITED BANK	2	\$331,250.00	0.26%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$173,800.00	0.14%	0	\$0.00	NA	0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	11	\$1,796,984.00	1.44%	1	\$166,272.98	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,952,951.00	1.56%	0	\$0.00	NA	0	
UNIVERSAL LENDING SERVICES, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,800.00	0.14%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
VALLIANCE BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	0	

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$783,525.00	0.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,728.00	0.52%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$496,900.00	0.4%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$169,100.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,327,510.00	1.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$467,500.22	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,900.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$497,750.00	0.4%	1	\$167,679.84	NA	0
	WESTFIELD BANK, FSB	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,360.00	0.13%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$163,284.70	0.13%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$164,825.00	0.13%	0	\$0.00	NA	0
	Unavailable	3	\$489,550.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>774</b>	<b>\$125,082,716.47</b>	<b>100%</b>	<b>5</b>	<b>\$822,605.91</b>		<b>0</b>
3138WCTQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,315,218.00	2.63%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,752.85	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$192,375.00	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$185,760.58	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,481.69	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$363,325.00	0.73%	0	\$0.00	NA	0

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AMERIPRO FUNDING, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00	0.39%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$193,000.00	0.39%	0	\$0.00	NA	0
BANNER BANK	3	\$565,200.00	1.13%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$371,405.00	0.74%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$573,550.00	1.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,700.00	0.76%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
CAPSTAR BANK	1	\$194,504.98	0.39%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,400.00	0.36%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$192,400.00	0.38%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$179,400.00	0.36%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$189,000.00	0.38%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$175,100.00	0.35%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$761,775.00	1.52%	0	\$0.00	NA	0
CHARTERBANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$387,150.00	0.77%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$191,200.00	0.38%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$182,400.00	0.36%	0	\$0.00	NA	0
CITY CREDIT UNION	1	\$175,920.00	0.35%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,727.21	0.39%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$196,468.51	0.39%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$567,100.00	1.13%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$193,000.00	0.39%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0
CORNER POST FEDERAL CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$550,950.00	1.1%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$182,400.00	0.36%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$190,000.00	0.38%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,734.10	0.77%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$581,650.00	1.16%	0	\$0.00	NA	0
	1	\$186,057.00	0.37%	0	\$0.00	NA	0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY							
EVOLVE BANK & TRUST	1	\$175,920.00	0.35%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$191,920.00	0.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,030.00	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,130,116.16	2.26%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$179,217.00	0.36%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$377,205.00	0.75%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$175,900.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$186,164.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$194,487.67	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$377,049.00	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$189,000.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,964.00	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,000.00	0.4%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$352,785.00	0.7%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0
FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$389,000.00	0.78%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	1	\$192,014.66	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$394,250.00	0.79%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$384,550.00	0.77%	0	\$0.00	NA	0

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GUILD MORTGAGE COMPANY	4	\$782,050.00	1.56%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$198,850.00	0.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$583,999.31	1.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$191,741.37	0.38%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$177,555.00	0.35%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$190,000.00	0.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$177,600.00	0.35%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$586,000.00	1.17%	0	\$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$192,000.00	0.38%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,200.00	0.35%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,513.27	0.35%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,481.69	0.39%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$378,819.00	0.76%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.35%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$561,700.00	1.12%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$186,000.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$576,105.00	1.15%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$381,920.00	0.76%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
NCB, FSB	1	\$191,200.00	0.38%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,752.01	0.36%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0
NUVISION FCU	1	\$190,000.00	0.38%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.39%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$196,650.00	0.39%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00	0.36%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$192,200.00	0.38%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	1	\$195,000.00	0.39%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS								
PFL INC. DBA MARQUEE MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	
PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,300,446.00	2.6%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$364,750.00	0.73%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$588,050.00	1.17%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$191,747.16	0.38%	0	\$0.00	NA	0	
PULASKI BANK HOME LENDING (LEES SUM	1	\$191,741.37	0.38%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	2	\$377,675.07	0.75%	0	\$0.00	NA	0	
REGENCY MORTGAGECORP	1	\$194,000.00	0.39%	0	\$0.00	NA	0	
RESMAC INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$199,529.38	0.4%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$373,370.52	0.75%	0	\$0.00	NA	0	
S&T BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$373,950.00	0.75%	0	\$0.00	NA	0	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$193,903.00	0.39%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,772.24	0.39%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$198,870.00	0.4%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$198,550.00	0.4%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$940,490.00	1.88%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$193,000.00	0.39%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$193,800.00	0.39%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$175,750.00	0.35%	0	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$1,133,485.48	2.26%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.4%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$179,250.00	0.36%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$191,705.42	0.38%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$177,555.00	0.35%	0	\$0.00	NA	0	



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	TALMER BANK AND TRUST	1	\$192,770.54	0.39%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$193,738.68	0.39%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$194,499.31	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$179,400.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$185,765.99	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,052,425.00	4.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$361,584.00	0.72%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,300.00	0.39%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,920.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,179.66	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$576,000.00	1.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,960.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$371,285.88	0.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$50,064,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCTR4	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$61,750.00	0.25%	0	\$0.00	NA	0

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1ST SECURITY BANK OF WASHINGTON	1	\$73,405.39	0.29%	0	\$0.00	NA	0
3 RIVERS FEDERAL CU	1	\$71,920.00	0.29%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	5	\$300,150.00	1.2%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.56%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$49,431.35	0.2%	0	\$0.00	NA	0
ALLIANT BANK	2	\$76,000.00	0.3%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0
AMEGY BANK NATIONAL ASSOCIATION	1	\$46,440.15	0.19%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$68,000.00	0.27%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.29%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$153,600.00	0.61%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$123,930.00	0.49%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,200.00	0.32%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$139,500.00	0.56%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$52,000.00	0.21%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$82,650.00	0.33%	0	\$0.00	NA	0
BANNER BANK	2	\$148,500.00	0.59%	0	\$0.00	NA	0
BAY AREA CREDIT UNION	1	\$61,750.00	0.25%	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$75,950.00	0.3%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$77,899.60	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$75,897.62	0.3%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$125,330.00	0.5%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$73,600.00	0.29%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$75,905.00	0.3%	0	\$0.00	NA	0
	1	\$55,800.00	0.22%	0	\$0.00	NA	0

CENTRAL BANK OF LAKE OF THE  
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CENTRUE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$250,200.00	1%	0	\$0.00	NA	0
CENTURY NATIONAL BANK	1	\$58,900.00	0.24%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$148,750.00	0.59%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$61,171.00	0.24%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$132,271.58	0.53%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$97,000.00	0.39%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$73,710.00	0.29%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$23,600.00	0.09%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$40,800.00	0.16%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$75,920.00	0.3%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$48,750.00	0.19%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$50,000.00	0.2%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$75,200.00	0.3%	0	\$0.00	NA	0
CORNER POST FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$105,100.00	0.42%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$43,000.00	0.17%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$83,600.00	0.33%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$80,850.00	0.32%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$73,150.00	0.29%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$69,258.67	0.28%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$61,600.00	0.25%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$62,800.00	0.25%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$67,200.00	0.27%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$66,200.00	0.26%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,660.00	0.24%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$73,150.00	0.29%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$775,485.64	3.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$77,900.00	0.31%	0	\$0.00	NA	0

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FARMINGTON BANK	2	\$126,975.00	0.51%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$184,710.45	0.74%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$54,400.00	0.22%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$69,300.00	0.28%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$65,000.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$144,500.00	0.58%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$42,750.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$66,907.69	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$42,750.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$292,425.00	1.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$83,600.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,350.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$74,896.67	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$55,350.00	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$80,800.00	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$38,800.00	0.15%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$115,200.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,500.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$202,875.00	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,250.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,500.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$55,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$84,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.34%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$323,782.00	1.29%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$78,800.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$153,405.00	0.61%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$150,120.00	0.6%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	2	\$136,500.00	0.55%	0	\$0.00	NA	0

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FIRST UNITED BANK AND TRUST COMPANY	2	\$134,500.00	0.54%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$522,285.65	2.09%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$78,300.00	0.31%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$59,917.34	0.24%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$32,250.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	2	\$142,000.00	0.57%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$71,104.09	0.28%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$46,400.00	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$52,500.00	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$50,250.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$44,300.00	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$130,000.00	0.52%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$60,800.00	0.24%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$141,000.00	0.56%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$283,503.53	1.13%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$80,750.00	0.32%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$71,250.00	0.28%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$60,000.00	0.24%	0	\$0.00	NA	0

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KINECTA FEDERAL CREDIT UNION	1	\$78,325.00	0.31%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$76,800.00	0.31%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$157,500.00	0.63%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$229,200.00	0.92%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$63,600.00	0.25%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
LENDER	2	\$110,000.00	0.44%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY	1	\$61,750.00	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$80,750.00	0.32%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$49,600.00	0.2%	0	\$0.00	NA	0
MAGNA BANK	2	\$127,000.00	0.51%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$76,782.00	0.31%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$80,720.00	0.32%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$131,100.00	0.52%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$61,518.88	0.25%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$57,475.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$137,600.00	0.55%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$138,450.00	0.55%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$52,200.00	0.21%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$272,200.00	1.09%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$59,000.00	0.24%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,240.68	0.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$133,125.00	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$421,501.00	1.68%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.33%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$141,850.00	0.57%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$43,125.00	0.17%	0	\$0.00	NA	0
	2	\$133,896.68	0.53%	0	\$0.00	NA	0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION								
NICOLET NATIONAL BANK	1	\$49,233.00	0.2%	0	\$0.00	NA	0	
NORTHERN STATE BANK - ASHLAND	1	\$42,000.00	0.17%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,200.00	0.54%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$55,926.26	0.22%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$69,350.00	0.28%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$79,892.24	0.32%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,950.00	0.31%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$65,550.00	0.26%	0	\$0.00	NA	0	
PETEFISH, SKILES & CO. BANK	2	\$127,000.00	0.51%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	
PIONEER BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$228,685.73	0.91%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,501.76	0.3%	0	\$0.00	NA	0	
PRIMEBANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$102,000.00	0.41%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$62,650.00	0.25%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$78,150.00	0.31%	0	\$0.00	NA	0	
PYRAMAX BANK	1	\$70,900.00	0.28%	0	\$0.00	NA	0	
QUALTRUST CREDIT UNION	1	\$58,924.06	0.24%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
REDSTONE	1	\$83,150.00	0.33%	0	\$0.00	NA	0	
RENASANT BANK	4	\$274,150.00	1.09%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$71,910.00	0.29%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES , INC	1	\$66,400.00	0.27%	0	\$0.00	NA	0	
RESMAC, INC	1	\$35,625.00	0.14%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$39,900.00	0.16%	0	\$0.00	NA	0	

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ROBINS FEDERAL CREDIT UNION	1	\$74,575.00	0.3%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$80,895.74	0.32%	0	\$0.00	NA	0
S&T BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$73,150.00	0.29%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$60,952.00	0.24%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.28%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$124,603.00	0.5%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$164,442.24	0.66%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$79,999.00	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$316,600.00	1.26%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$100,500.00	0.4%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.54%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$73,898.04	0.3%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$46,450.00	0.19%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$76,320.00	0.3%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$59,000.00	0.24%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$74,250.00	0.3%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$74,800.00	0.3%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$108,500.00	0.43%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$274,032.88	1.09%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$31,350.00	0.13%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$72,000.00	0.29%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,250.00	0.21%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$80,655.00	0.32%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,250.00	0.22%	0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$77,000.00	0.31%	0	\$0.00	NA	0
THE PARK BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$79,892.24	0.32%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,896.68	0.3%	0	\$0.00	NA	0
	3	\$227,200.00	0.91%	0	\$0.00	NA	0



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	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED BANK & TRUST	1	\$23,000.00	0.09%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$80,643.66	0.32%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$155,450.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$44,280.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$158,850.00	0.63%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$50,700.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$79,325.00	0.32%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$60,671.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$49,592.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$25,042,127.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCTS2	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$393,132.04	3.9%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$207,884.73	2.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$390,200.00	3.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,808.87	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,650.00	1.02%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,000.00	1.97%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$94,600.00	0.94%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$97,000.00	0.96%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$198,235.00	1.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$197,570.00	1.96%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,008.49	0.91%	0	\$0.00	NA	0
		1	\$95,879.95	0.95%	0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT  
UNION

CALIFORNIA CREDIT UNION	1	\$104,100.00	1.03%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$100,341.00	1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	1.03%	0	\$0.00	NA	0
CASHCALL INC	2	\$206,000.00	2.04%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$194,055.09	1.93%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	7	\$674,743.34	6.7%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.96%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$107,010.81	1.06%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$171,850.00	1.71%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$90,000.00	0.89%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$105,600.00	1.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,000.00	1.03%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.91%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,200.00	1.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$108,750.00	1.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.99%	0	\$0.00	NA	0
GMFS, LLC	1	\$101,650.00	1.01%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$106,000.00	1.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$92,000.00	0.91%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$295,250.00	2.93%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$188,050.00	1.87%	1	\$96,777.63	NA	0
LANDMARK CREDIT UNION	4	\$371,900.00	3.69%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.97%	0	\$0.00	NA	0
MARINE BANK	1	\$93,950.00	0.93%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$92,250.00	0.92%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$95,300.00	0.95%	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.99%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	1.08%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$92,465.20	0.92%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$194,303.98	1.93%	0	\$0.00	NA	0

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	PLAZA HOME MORTGAGE	1	\$106,070.00	1.05%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,150.00	0.91%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$95,100.00	0.94%	0	\$0.00	NA	0
	REDSTONE	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$198,300.00	1.97%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$96,700.00	0.96%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$108,290.00	1.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.98%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,650.00	0.99%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,205.97	0.89%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$289,400.00	2.87%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,400.00	1.9%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$98,500.00	0.98%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,798.32	1.02%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$186,227.77	1.85%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,000.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,074,530.56</b>	<b>100%</b>	<b>1</b>	<b>\$96,777.63</b>		<b>0</b>
3138WCTT0	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$346,457.10	5.67%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	1.88%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	1.88%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$224,000.00	3.66%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$230,000.00	3.76%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$224,000.00	3.66%	0	\$0.00	NA	0
	DSB	1	\$110,000.00	1.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$226,500.00	3.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,000.00	1.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	2.02%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$224,000.00	3.66%	0	\$0.00	NA	0

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	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$116,489.66	1.91%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	2.03%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$115,969.75	1.9%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.96%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$112,800.00	1.85%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$120,000.00	1.96%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$227,000.00	3.71%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	1.96%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$112,300.00	1.84%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$109,046.00	1.78%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	1.88%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$114,000.00	1.87%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$115,000.00	1.88%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$344,495.60	5.64%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,500.00	1.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$224,200.00	3.67%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$113,200.00	1.85%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$111,920.00	1.83%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$237,000.00	3.88%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$124,000.00	2.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00	1.85%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	1.9%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$356,897.03	5.84%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$119,874.82	1.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.88%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,450.00	1.94%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,112,099.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCTU7	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	1.28%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$143,000.00	1.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$260,200.00	2.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$128,700.00	1.21%	0	\$0.00	NA	0

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AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,187.23	3.67%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$131,500.00	1.23%	0	\$0.00	NA	0
BANK MUTUAL	2	\$261,300.00	2.45%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$261,200.00	2.45%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$137,000.00	1.29%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$125,000.00	1.17%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$142,000.00	1.33%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$403,500.00	3.79%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	1.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,400.00	1.22%	0	\$0.00	NA	0
CASHCALL INC	1	\$127,000.00	1.19%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$138,500.00	1.3%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$270,000.00	2.53%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$136,863.40	1.28%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$254,600.00	2.39%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$133,210.50	1.25%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$138,849.00	1.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$543,579.09	5.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,900.00	1.4%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,250.00	1.2%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$143,500.00	1.35%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$128,000.00	1.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$130,000.00	1.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$142,880.00	1.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$148,000.00	1.39%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,250.00	2.46%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$136,000.00	1.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$261,700.00	2.46%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$137,180.00	1.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$255,800.00	2.4%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$126,200.00	1.18%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$131,250.00	1.23%	0	\$0.00	NA	0
MARINE BANK	2	\$280,756.00	2.64%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$135,000.00	1.27%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	1.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	1.24%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	1.17%	0	\$0.00	NA	0
NW PLUS CU	1	\$142,500.00	1.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$131,000.00	1.23%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$127,000.00	1.19%	0	\$0.00	NA	0

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	PURDUE FEDERAL CREDIT UNION	1	\$148,500.00	1.39%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$145,144.92	1.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,000.00	1.35%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$264,996.00	2.49%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$281,250.00	2.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$270,600.00	2.54%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,320.00	1.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,494.24	1.37%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$130,400.00	1.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,540.00	1.28%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$126,200.00	1.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,800.00	2.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$276,498.01	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,654,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCTV5	BANCORPSOUTH BANK	2	\$705,015.64	24.95%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,032.54	10.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$203,537.67	7.2%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$797,096.69	28.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,975.29	8.85%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$351,926.00	12.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$232,613.62	8.24%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,825,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCTW3	AMERICAN INTERNET MORTGAGE, INC.	2	\$281,945.00	15.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$227,800.00	12.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	6.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$129,000.00	6.96%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$347,882.53	18.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$251,000.00	13.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	6.75%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$59,738.28	3.22%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$100,000.00	5.4%	0	\$0.00	NA	0

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	THE FARMERS NATIONAL BANK OF BUHL	1	\$110,400.00	5.96%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,325.42	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,853,091.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCTX1	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	1.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$195,000.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,000.00	1.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	1.83%	0	\$0.00	NA	0
	BANNER BANK	1	\$180,000.00	1.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$272,500.00	1.78%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,512,400.00	9.89%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$366,750.00	2.4%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$214,000.00	1.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$321,750.00	2.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,376.37	1.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.73%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$318,659.35	2.08%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$220,000.00	1.44%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$210,000.00	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$190,391.94	1.24%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$515,000.00	3.37%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$226,875.00	1.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$746,000.00	4.88%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,000.00	1.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$207,750.00	1.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$965,470.11	6.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$415,000.00	2.71%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.14%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$280,000.00	1.83%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$413,261.35	2.7%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$308,600.00	2.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$215,000.00	1.41%	0	\$0.00	NA	0
	OPEs ADVISORS, INC.	1	\$185,000.00	1.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$696,000.00	4.55%	0	\$0.00	NA	0

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	PEOPLES NATIONAL BANK	1	\$288,750.00	1.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$210,000.00	1.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$300,000.00	1.96%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$566,142.00	3.7%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$322,500.00	2.11%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$378,000.00	2.47%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	1.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$241,172.00	1.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$225,000.00	1.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$788,817.72	5.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$511,495.00	3.34%	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,292,660.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCTY9	ACADEMY MORTGAGE CORPORATION	6	\$1,379,526.00	2.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,900.00	0.55%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$183,181.45	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$369,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$188,000.00	0.36%	0	\$0.00	NA	0
	AMERICASH, A CORP	1	\$207,000.00	0.4%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.36%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$256,330.56	0.49%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$195,000.00	0.37%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$232,500.00	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$376,000.00	0.72%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$325,000.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$297,000.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,475.00	1.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$968,800.00	1.86%	0	\$0.00	NA	0
	CASHCALL INC	3	\$924,797.80	1.77%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$408,252.35	0.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,271.00	0.39%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$279,000.00	0.53%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,350.00	0.39%	0	\$0.00	NA	0



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COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.41%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$689,047.13	1.32%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$199,153.56	0.38%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$398,916.00	0.76%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$334,300.00	0.64%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.52%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$201,700.00	0.39%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,343,093.64	2.57%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$186,000.00	0.36%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$360,000.00	0.69%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$417,000.00	0.8%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$484,960.00	0.93%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.8%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$737,250.00	1.41%	0	\$0.00	NA	0
FARM CREDIT OF THE VIRGINIAS ACA	1	\$210,000.00	0.4%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$473,000.00	0.91%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$183,750.00	0.35%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$300,708.92	0.58%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$207,000.00	0.4%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$343,323.00	0.66%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$261,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$201,600.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$560,000.00	1.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$706,000.00	1.35%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$235,000.00	0.45%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$416,300.00	0.8%	0	\$0.00	NA	0
FIRSTBANK	1	\$187,000.00	0.36%	0	\$0.00	NA	0
FREMONT BANK	1	\$292,200.00	0.56%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$239,400.00	0.46%	0	\$0.00	NA	0
GECU	1	\$298,743.14	0.57%	0	\$0.00	NA	0

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GEO-CORP, INC	1	\$374,400.00	0.72%	0	\$0.00	NA	0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$195,551.88	0.37%	0	\$0.00	NA	0
GMFS, LLC	1	\$196,700.00	0.38%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$372,000.00	0.71%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.44%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$226,000.00	0.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,506,352.92	4.8%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$469,991.95	0.9%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$213,500.00	0.41%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$222,245.80	0.43%	0	\$0.00	NA	0
LENDER	1	\$205,000.00	0.39%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$425,600.00	0.82%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$424,000.00	0.81%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,472.22	0.37%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,500.00	0.77%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. -	1	\$235,011.27	0.45%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$356,000.00	0.68%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$365,000.00	0.7%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$308,750.00	0.59%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$199,975.00	0.38%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$361,221.94	0.69%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$754,650.00	1.45%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$182,100.00	0.35%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$210,000.00	0.4%	0	\$0.00	NA	0
NUVISION FCU	1	\$239,200.00	0.46%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$180,500.00	0.35%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$432,000.00	0.83%	0	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	0.72%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$620,000.00	1.19%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$199,800.00	0.38%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$254,000.00	0.49%	0	\$0.00	NA	0
PEOPLES BANK	1	\$194,166.08	0.37%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,758.00	0.37%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$259,000.00	0.5%	0	\$0.00	NA	0

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PRAIRIE STATE BANK & TRUST	1	\$220,756.51	0.42%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$190,000.00	0.36%	1	\$182,677.96	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$800,400.00	1.53%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$227,035.06	0.43%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$556,500.00	1.07%	0	\$0.00	NA	0
RENASANT BANK	1	\$396,500.00	0.76%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$182,000.00	0.35%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,898.00	1.24%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$747,400.00	1.43%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$382,500.00	0.73%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$607,348.18	1.16%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$320,000.00	0.61%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$407,000.00	0.78%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$185,600.00	0.36%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$427,200.00	0.82%	0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$3,513,220.00	6.73%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$375,250.00	0.72%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$255,000.00	0.49%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$328,550.00	0.63%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.34%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$202,000.00	0.39%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$239,780.89	0.46%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$238,973.98	0.46%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$235,000.00	0.45%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$615,840.84	1.18%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448	1	\$260,133.13	0.5%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,855.14	0.42%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,573,253.11	4.93%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,035,764.00	1.98%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$375,000.00	0.72%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$205,520.00	0.39%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$255,239.30	0.49%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$309,100.00	0.59%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$257,903.87	0.51%	0	\$0.00	NA	0

CO., N.A.								
<b>Total</b>		<b>197</b>	<b>\$52,197,598.62</b>	<b>100%</b>	<b>1</b>	<b>\$182,677.96</b>		<b>0</b>
3138WCTZ6	BETHPAGE FEDERAL CREDIT UNION	2	\$742,000.00	6.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$974,381.71	8.44%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$503,305.00	4.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$306,300.00	2.65%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$667,000.00	5.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$238,000.00	2.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$825,300.00	7.15%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$362,400.00	3.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,645,447.50	14.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,085.85	1.86%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$390,000.00	3.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	2.6%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$353,000.00	3.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,709.19	2.63%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$179,700.00	1.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$235,000.00	2.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$423,219.44	3.67%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$1,058,986.27	9.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$556,634.23	4.82%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.6%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$542,000.00	4.72%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,538,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCU27	ACCESS NATIONAL MORTGAGE CALUSA BANK	6	\$1,542,100.52	25.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$490,400.00	8.05%	0	\$0.00	NA	0
	FARM CREDIT OF CENTRAL FLORIDA	8	\$2,227,218.45	36.54%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$377,400.00	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,095,099.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCU35	AMERICAN INTERNET MORTGAGE, INC.	2	\$592,000.00	9.24%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$551,356.58	8.61%	0	\$0.00	NA	0

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	CTBC BANK CORP., (USA)	1	\$250,000.00	3.9%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	13	\$4,737,185.30	73.96%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$274,637.87	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,405,179.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCU43	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,541.14	10.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,800.00	13.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,900.00	9.93%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$386,422.00	21.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	8.88%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$195,000.00	10.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$169,300.00	9.4%	0	\$0.00	NA	0
<b>Total</b>	STEARNS LENDING INC.	<b>8</b>	<b>\$1,801,871.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCU50	AMERICAN FINANCIAL NETWORK, INC.	1	\$260,271.72	14.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$398,781.27	21.94%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	13.62%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$305,832.09	16.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,500.00	20.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$236,419.44	13.01%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,817,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCU68	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$225,180.00	9.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$206,200.00	8.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$409,100.00	16.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$288,325.00	11.67%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$373,600.00	15.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	16.88%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,584.91	7.8%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,124.56	7.41%	0	\$0.00	NA	0
<b>Total</b>	STEARNS LENDING INC.	<b>9</b>	<b>\$2,470,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WCU76	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,556.00	8.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	7.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$165,805.11	6%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$272,400.00	9.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,681.26	6.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$303,500.00	10.98%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$184,250.00	6.66%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$315,000.00	11.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$307,000.00	11.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$174,250.00	6.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$204,700.00	7.4%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$227,000.00	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,765,142.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCU84	ALLIANT	2	\$776,500.00	24.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$448,000.00	14.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$397,000.00	12.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$274,125.00	8.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$295,200.00	9.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,050.93	12.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$232,000.00	7.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$362,757.87	11.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,167,633.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCU92	ACCESS NATIONAL MORTGAGE	3	\$310,165.30	6.58%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$90,032.67	1.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$593,300.00	12.59%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$95,360.28	2.02%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$90,000.00	1.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$275,395.51	5.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$383,200.00	8.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$508,720.00	10.8%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$89,000.00	1.89%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$196,988.00	4.18%	0	\$0.00	NA	0

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	DHI MORTGAGE COMPANY, LTD.	2	\$193,920.00	4.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$97,125.00	2.06%	0	\$0.00	NA	0
	F & M BANK	2	\$202,855.27	4.31%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$90,300.00	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$96,000.00	2.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$310,200.00	6.58%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$211,606.92	4.49%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$185,106.32	3.93%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$101,900.00	2.16%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$102,000.00	2.17%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$87,394.86	1.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,733.88	2.29%	1	\$106,509.29	NA	1 \$
	PRINCETON MORTGAGE CORPORATION	1	\$100,551.62	2.13%	1	\$99,148.90	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,000.00	1.95%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,877.04	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,710,732.67</b>	<b>100%</b>	<b>2</b>	<b>\$205,658.19</b>		<b>1 \$</b>
3138WCUA9	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	6.77%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$287,400.00	21.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,700.00	7.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$97,800.00	7.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$93,000.00	6.99%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$84,654.60	6.36%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$89,000.00	6.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$104,000.00	7.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$98,000.00	7.37%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$292,541.64	22%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,330,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUB7	BANK OF THE OZARKS	1	\$115,000.00	9.88%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$239,000.00	20.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,900.00	20%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$122,800.00	10.55%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$112,000.00	9.62%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$119,522.26	10.26%	0	\$0.00	NA	0
		1	\$110,316.00	9.47%	0	\$0.00	NA	0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	MUTUAL OF OMAHA BANK	1	\$112,983.44	9.7%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,164,521.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUC5	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00	11.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,320.00	10.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,900.68	11.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$132,792.00	10.82%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$146,888.29	11.96%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$267,550.00	21.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$134,925.00	10.99%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,211.90	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,227,837.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUD3	ARVEST MORTGAGE COMPANY	4	\$239,300.00	13.98%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$122,300.00	7.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$224,700.00	13.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$36,000.00	2.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$52,000.00	3.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	2.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$69,160.00	4.04%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$114,000.00	6.66%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$49,332.69	2.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	3.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$78,678.97	4.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$145,000.00	8.47%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$81,000.00	4.73%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$58,000.00	3.39%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$57,000.00	3.33%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$126,097.54	7.36%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$51,596.48	3.01%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$58,018.92	3.39%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$50,000.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,712,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUE1	HEARTLAND CREDIT UNION	1	\$101,546.67	3.23%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$227,346.00	7.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$134,238.69	4.27%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	24	\$2,678,821.58	85.26%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,141,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUF8	HEARTLAND CREDIT UNION	2	\$437,619.29	23.44%	0	\$0.00	NA	0



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	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$807,609.73	43.26%	0	\$0.00	NA	0
	Unavailable	2	\$621,603.97	33.3%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,866,832.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUG6	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,217.21	3.43%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$432,608.51	6.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$792,101.25	12.57%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	16	\$4,862,374.55	77.14%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,303,301.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUH4	ARVEST BANK	1	\$100,000.00	5.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.86%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$211,000.00	12.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,500.00	6.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,300.00	6.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	5.86%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$100,000.00	5.86%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$107,469.93	6.3%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$105,000.00	6.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$483,166.31	28.3%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$187,600.00	10.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,707,036.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUJ0	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,322,287.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,322,287.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUK7	ALIGN CREDIT UNION	1	\$280,000.00	7.06%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$320,850.00	8.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	2.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,000.00	4.99%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$198,395.00	5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$136,328.00	3.44%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$307,379.00	7.75%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$149,000.00	3.76%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$209,829.72	5.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$346,000.00	8.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$293,700.00	7.4%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$197,500.00	4.98%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$202,783.67	5.11%	0	\$0.00	NA	0

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	STEARNS LENDING INC.	1	\$252,600.00	6.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$217,000.00	5.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$176,500.00	4.45%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$117,000.00	2.95%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,967,865.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUL5	EVERBANK	1	\$519,141.32	9.99%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,174,923.60	22.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$212,603.90	4.09%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$268,757.89	5.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,292,273.16	24.86%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	5	\$1,218,369.76	23.43%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$512,880.96	9.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,198,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUM3	AMERICAN INTERNET MORTGAGE, INC.	1	\$125,800.00	1.94%	0	\$0.00	NA	0
	ARVEST BANK	2	\$284,000.00	4.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$341,282.84	5.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$525,400.00	8.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,150.00	2.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$266,850.00	4.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$507,220.00	7.82%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$142,400.00	2.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$281,900.00	4.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$146,992.00	2.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$365,800.00	5.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$251,549.00	3.88%	0	\$0.00	NA	0
	F & M BANK	1	\$149,600.00	2.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$288,000.00	4.44%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	2.08%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$237,265.22	3.66%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$140,000.00	2.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$137,306.27	2.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$670,195.00	10.34%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,093,834.99	16.87%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$262,130.13	4.05%	0	\$0.00	NA	0

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<b>Total</b>		<b>49</b>	<b>\$6,482,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCUN1	ACCESS NATIONAL MORTGAGE	1	\$166,000.00	2.71%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$330,000.00	5.39%	0	\$0.00	NA 0
	ARVEST BANK	1	\$160,550.00	2.62%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$796,010.00	13.01%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$316,000.00	5.16%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$152,000.00	2.48%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$174,508.00	2.85%	0	\$0.00	NA 0
	CALUSA BANK	1	\$170,400.00	2.78%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$156,000.00	2.55%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	5	\$799,376.40	13.06%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,222.00	5.58%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	5	\$799,675.00	13.07%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	2.45%	0	\$0.00	NA 0
	HOMETRUST BANK	1	\$159,500.00	2.61%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$170,000.00	2.78%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,986.96	2.47%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$150,000.00	2.45%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$647,965.27	10.59%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$328,875.13	5.39%	0	\$0.00	NA 0
<b>Total</b>		<b>38</b>	<b>\$6,119,068.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCUP6	ARVEST BANK	2	\$774,250.00	6.57%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,750.00	2.3%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$349,600.00	2.97%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	4	\$855,058.00	7.25%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$475,237.00	4.03%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,807,759.97	15.33%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,102,723.03	9.35%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,250.00	1.73%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,000.00	2.26%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,895.00	2.18%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	3	\$738,421.00	6.26%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$610,156.00	5.18%	0	\$0.00	NA 0
	F & M BANK	1	\$313,500.00	2.66%	0	\$0.00	NA 0
	FIRST BANK	2	\$557,020.92	4.72%	0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,405.30	1.8%	0	\$0.00	NA 0
	PARK STERLING BANK	1	\$237,500.00	2.01%	0	\$0.00	NA 0

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	PULTE MORTGAGE LLC	9	\$2,758,783.36	23.4%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,790,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUQ4	AMERICAN INTERNET MORTGAGE, INC.	1	\$203,300.00	9.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$245,000.00	11.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$655,000.00	29.97%	0	\$0.00	NA	0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$270,500.00	12.38%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$812,048.00	37.14%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,185,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUR2	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,787,105.00	1.78%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$248,322.00	0.25%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$373,500.00	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$679,000.00	0.68%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,974.17	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$515,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$308,300.00	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$445,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$496,890.00	0.5%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$245,100.00	0.24%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$248,586.85	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$754,150.00	0.75%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,344,000.00	1.34%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$349,000.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$504,150.00	0.5%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,528.54	0.35%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$290,625.41	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	4	\$1,521,000.00	1.52%	0	\$0.00	NA	0

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,540.00	2.65%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,400.00	0.78%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,447,750.00	1.44%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
CAPITOL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,540.00	0.61%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$330,930.00	0.33%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$560,310.00	0.56%	0	\$0.00	NA	0
CENTRAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$274,693.49	0.27%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,064,350.00	1.06%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$923,520.00	0.92%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,285,660.00	1.28%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$331,500.00	0.33%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.35%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,481.12	0.22%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$210,183.00	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	3	\$722,630.00	0.72%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,350.00	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,516.42	0.35%	0	\$0.00	NA	0
ECHANGE BANK & TRUST	1	\$240,350.00	0.24%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$242,250.00	0.24%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$309,319.20	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$304,290.00	0.3%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$468,731.49	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,430,125.00	1.43%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	1	\$200,700.00	0.2%	0	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MOR								
FINANCIAL CENTER WEST, INC.	1	\$296,000.00	0.3%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$662,799.68	0.66%	0	\$0.00	NA	0	
FIRST AMERICAN HOME MORTGAGE LLC	1	\$263,200.00	0.26%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$296,250.00	0.3%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$396,900.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$822,500.00	0.82%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$627,250.00	0.63%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$236,500.00	0.24%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$223,950.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,929.78	0.2%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
FIRSTBANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$222,000.00	0.22%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$237,300.00	0.24%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$263,150.00	0.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$717,000.00	0.72%	0	\$0.00	NA	0	
GMFS, LLC	1	\$287,200.00	0.29%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A., A CORPORATION	1	\$204,742.08	0.2%	0	\$0.00	NA	0	
GRANDE HOMES INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	2	\$513,474.86	0.51%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$258,875.00	0.26%	0	\$0.00	NA	0	
GREENBOX LOANS INC	1	\$435,963.29	0.44%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$614,332.00	0.61%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$283,634.42	0.28%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,383,141.86	4.37%	0	\$0.00	NA	0	
	1	\$200,000.00	0.2%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMETRUST MORTGAGE COMPANY	1	\$256,405.00	0.26%	0	\$0.00	NA	0	
HOUSE OF FINANCE, INC.	1	\$374,200.00	0.37%	0	\$0.00	NA	0	
IAPPROVE LENDING	1	\$199,754.08	0.2%	1	\$196,760.84	NA	0	
INTER NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$303,050.00	0.3%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$412,500.00	0.41%	0	\$0.00	NA	0	
J.S.SHIRK & ASSOCIATES, INC	1	\$212,633.23	0.21%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$216,000.00	0.22%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$556,000.00	0.55%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$404,910.00	0.4%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$332,589.89	0.33%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$887,550.00	0.89%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$258,750.00	0.26%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$403,943.00	0.4%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	2	\$483,250.00	0.48%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,300.00	0.26%	0	\$0.00	NA	0	
MONUMENT BANK	1	\$229,500.00	0.23%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$777,000.00	0.78%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$651,450.00	0.65%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$303,000.00	0.3%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$1,204,290.00	1.2%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$295,636.04	0.3%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$246,050.00	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$249,990.00	0.25%	0	\$0.00	NA	0	
OMNI FUND INC	1	\$415,700.00	0.41%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$399,448.91	0.4%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$315,400.00	0.31%	1	\$309,446.81	NA	1	\$
OPES ADVISORS, INC.	4	\$2,072,600.00	2.07%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$320,000.00	0.32%	0	\$0.00	NA	0	

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PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$537,500.00	0.54%	0	\$0.00	NA	0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$319,597.40	0.32%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$946,203.00	0.94%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$780,000.00	0.78%	1	\$533,357.19	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,732,200.00	1.73%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,900.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$744,312.13	0.74%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$908,200.00	0.91%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$422,000.00	0.42%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$251,200.00	0.25%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$278,715.71	0.28%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$268,469.49	0.27%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$857,650.00	0.86%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$996,148.12	0.99%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$409,084.66	0.41%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
RENASANT BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
RESMAC, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	0.62%	0	\$0.00	NA	0
RMK	2	\$578,500.00	0.58%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$257,300.00	0.26%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$404,000.00	0.4%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$713,400.00	0.71%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,790.00	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,707,200.00	1.7%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$283,900.00	0.28%	0	\$0.00	NA	0



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	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$229,690.18	0.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$325,500.00	0.32%	1	\$321,583.14	NA	0
	STATE FARM BANK, F.S.B.	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$7,094,795.23	7.08%	1	\$281,267.07	NA	0
	STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$693,157.00	0.69%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$277,500.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$336,500.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$781,200.00	0.78%	0	\$0.00	NA	0
	UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,688,000.00	1.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,539,783.00	2.53%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$299,586.68	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,000.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$806,500.00	0.8%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,000.00	0.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$528,800.00	0.53%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$199,754.08	0.2%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$522,851.11	0.52%	0	\$0.00	NA	0
	Unavailable	1	\$359,960.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$100,193,158.24</b>	<b>100%</b>	<b>5</b>	<b>\$1,642,415.05</b>		<b>1</b>
3138WCUS0	1ST MARINER BANK	1	\$217,525.97	0.06%	0	\$0.00	NA	0

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1ST NATIONWIDE MORTGAGE CORPORATION	1	\$341,000.00	0.1%	0	\$0.00	NA	0
360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	38	\$10,672,602.00	3.05%	0	\$0.00	NA	0
ACG FUNDING INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$726,287.62	0.21%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES	1	\$240,475.64	0.07%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$688,504.02	0.2%	0	\$0.00	NA	0
ALTERRA BANK	1	\$286,000.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$812,982.27	0.23%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. - C	1	\$416,425.49	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$276,000.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE	1	\$452,000.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$345,600.00	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,511,500.00	0.43%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$404,100.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$214,085.00	0.06%	0	\$0.00	NA	0
AMERIS BANK	1	\$229,725.00	0.07%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$233,750.00	0.07%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$282,200.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,800.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,310.00	0.16%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$360,000.00	0.1%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$205,071.00	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$290,400.00	0.08%	0	\$0.00	NA	0
AUBURNBANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$239,669.34	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$324,552.24	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$800,429.00	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$343,547.00	0.1%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$706,000.00	0.2%	0	\$0.00	NA	0
BANCFIRST	1	\$267,000.00	0.08%	0	\$0.00	NA	0

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BANK OF ENGLAND	2	\$580,050.00	0.17%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$292,000.00	0.08%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	9	\$3,219,500.00	0.92%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$630,750.00	0.18%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$320,000.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
BAY EQUITY LLC	12	\$4,066,975.80	1.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	9	\$2,670,850.00	0.76%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$301,750.00	0.09%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA P	1	\$321,057.06	0.09%	0	\$0.00	NA	0
BOULDER VALLEY CU	2	\$539,950.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$729,000.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,654,500.00	0.47%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,229,900.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$386,240.70	0.11%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$239,697.00	0.07%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$216,477.30	0.06%	0	\$0.00	NA	0
CAPSTAR BANK	1	\$276,818.09	0.08%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$625,500.00	0.18%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$238,678.06	0.07%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$844,011.04	0.24%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$392,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,000.00	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$255,000.00	0.07%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$244,800.00	0.07%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$254,898.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	11	\$3,395,933.22	0.97%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$413,000.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	12	\$4,027,360.00	1.15%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$242,665.22	0.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,100.00	0.12%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$242,910.00	0.07%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$233,691.86	0.07%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$328,500.00	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$237,616.00	0.07%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$260,800.00	0.07%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$270,000.00	0.08%	0	\$0.00	NA	0

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COMMUNITY FINANCIAL BANK	1	\$209,040.00	0.06%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	11	\$2,703,896.58	0.77%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE	1	\$209,417.53	0.06%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$265,242.23	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,031,700.00	0.29%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.07%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$228,465.84	0.07%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$381,600.00	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,887,978.52	0.83%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,420,621.42	0.41%	0	\$0.00	NA	0
DSW MORTGAGE, INC	2	\$816,496.74	0.23%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,126,300.00	0.32%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$271,000.00	0.08%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,920.00	0.07%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.09%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$330,820.00	0.09%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$233,319.31	0.07%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,451,282.44	0.41%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$371,250.00	0.11%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,579,611.90	1.02%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,624.13	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,221,800.00	0.35%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	3	\$924,400.00	0.26%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$671,250.00	0.19%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$299,586.68	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.07%	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$411,000.00	0.12%	0	\$0.00	NA	0

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FIRST BANKERS TRUST COMPANY, N.A.	1	\$265,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$706,000.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$672,540.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	13	\$3,725,700.00	1.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$695,680.32	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$598,836.68	0.17%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$283,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$787,600.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$223,700.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,102,048.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$785,240.00	0.22%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$272,850.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$677,693.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$669,876.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,862,773.00	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,058,600.00	0.3%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	2	\$620,000.00	0.18%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$800,400.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$226,320.00	0.06%	0	\$0.00	NA	0
FIRSTTRUST BANK	8	\$2,454,000.00	0.7%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$256,800.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	20	\$8,087,864.97	2.31%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$232,200.00	0.07%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$367,504.30	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07%	0	\$0.00	NA	0
GEO CORP INC,	1	\$272,000.00	0.08%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$459,000.00	0.13%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	2	\$582,700.00	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$367,492.99	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$386,000.00	0.11%	0	\$0.00	NA	0

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GREAT LAKES CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC.	1	\$416,425.49	0.12%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$219,710.29	0.06%	0	\$0.00	NA	0
GREENBOX LOANS INC.	1	\$199,754.08	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.13%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$410,820.00	0.12%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$358,948.59	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,893,709.10	0.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,600.00	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$946,500.00	0.27%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
HERITAGE BANK	1	\$201,500.00	0.06%	0	\$0.00	NA	0
HIGHTECH LENDING INC	1	\$355,000.00	0.1%	0	\$0.00	NA	0
HIGHTECHLENDING	1	\$392,000.00	0.11%	1	\$386,749.91	NA	0
HIGHTECHLENDING INC	2	\$977,800.00	0.28%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$643,833.92	0.18%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$403,000.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,995,990.81	1.71%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$416,438.29	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,156,655.53	1.19%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$346,491.31	0.1%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$533,600.00	0.15%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$433,102.48	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$462,000.00	0.13%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$348,300.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE	4	\$1,631,790.96	0.47%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC. -	1	\$224,710.37	0.06%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	6	\$1,785,676.86	0.51%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$277,645.66	0.08%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0
JOHNSON MORTGAGE CO LLC	1	\$209,204.71	0.06%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$288,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	29	\$12,917,632.16	3.69%	0	\$0.00	NA	0
LADERA LENDING INC	2	\$733,019.22	0.21%	0	\$0.00	NA	0
	1	\$326,000.00	0.09%	0	\$0.00	NA	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION	1	\$249,655.57	0.07%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$716,800.00	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,719,700.00	0.78%	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,400.00	0.06%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$400,000.00	0.11%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$416,500.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$801,000.00	0.23%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	2	\$442,000.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$643,950.00	0.18%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$2,657,090.11	0.76%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$530,800.00	0.15%	0	\$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,390,215.00	0.4%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$720,000.00	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,000.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,700.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$263,920.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$744,000.00	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$258,400.00	0.07%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	3	\$745,100.00	0.21%	0	\$0.00	NA	0
MONUMENT BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$214,400.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$911,900.00	0.26%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$223,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE UNLIMITED L.L.C.	1	\$339,572.23	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	7	\$1,956,720.00	0.56%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$306,400.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	9	\$3,003,160.00	0.86%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$1,001,800.00	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,634,900.00	0.47%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,124,936.23	0.32%	0	\$0.00	NA	0
NAT RES - NEBRASKA	1	\$208,000.00	0.06%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$391,095.92	0.11%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$227,000.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$502,112.00	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	12	\$3,805,633.43	1.09%	0	\$0.00	NA	0

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NEW MEXICO BANK AND TRUST	3	\$862,000.00	0.25%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,690.53	0.07%	0	\$0.00	NA	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$337,087.76	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$498,650.00	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$1,059,971.68	0.3%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	7	\$2,853,658.94	0.82%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$382,400.00	0.11%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$244,000.00	0.07%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$462,500.00	0.13%	0	\$0.00	NA	0
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$623,811.81	0.18%	0	\$0.00	NA	0
OPES ADVISORS, INC.	5	\$1,750,989.20	0.5%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$601,000.00	0.17%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$318,000.00	0.09%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$279,000.00	0.08%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$261,389.38	0.07%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,452,540.00	0.7%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$826,462.00	0.24%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$624,138.92	0.18%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,000.00	0.06%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,007,800.00	0.29%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$937,600.00	0.27%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$463,500.00	0.13%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$218,400.00	0.06%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$393,856.62	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$697,650.00	0.2%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$296,510.05	0.08%	0	\$0.00	NA	0
	8	\$2,761,725.49	0.79%	0	\$0.00	NA	0



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$590,250.00	0.17%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$297,000.00	0.08%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$1,986,475.00	0.57%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	12	\$4,074,700.00	1.16%	0	\$0.00	NA	0	
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	2	\$661,323.72	0.19%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$212,450.00	0.06%	0	\$0.00	NA	0	
PRIORITY MORTGAGE FUNDING, INC.	2	\$939,748.45	0.27%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	28	\$8,477,310.00	2.42%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$406,500.00	0.12%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$347,520.54	0.1%	0	\$0.00	NA	0	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$474,181.59	0.14%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	4	\$1,145,282.20	0.33%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$277,200.00	0.08%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$247,600.00	0.07%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$215,200.00	0.06%	0	\$0.00	NA	0	
RENASANT BANK	2	\$620,000.00	0.18%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$957,755.00	0.27%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$236,000.00	0.07%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	3	\$872,425.00	0.25%	0	\$0.00	NA	0	
RESMAC INC	1	\$413,377.21	0.12%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$836,900.00	0.24%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	2	\$478,000.00	0.14%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION.	1	\$416,438.29	0.12%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$345,000.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	3	\$828,500.00	0.24%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$311,570.15	0.09%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$435,650.00	0.12%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$452,000.00	0.13%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.06%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$595,178.87	0.17%	0	\$0.00	NA	0	
S&T BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$442,992.88	0.13%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$1,005,500.00	0.29%	0	\$0.00	NA	0	
	3	\$922,450.00	0.26%	0	\$0.00	NA	0	

SALEM FIVE MORTGAGE COMPANY, LLC								
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$947,000.00	0.27%	0	\$0.00	NA	0	
SCIENT FEDERAL CREDIT UNION	2	\$600,000.00	0.17%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.08%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	3	\$932,000.00	0.27%	0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$239,500.00	0.07%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,502,140.14	3.86%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$328,000.00	0.09%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,007,600.00	0.29%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	14	\$4,983,295.72	1.42%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,400.00	0.06%	0	\$0.00	NA	0	
STC CAPITAL BANK	1	\$225,956.19	0.06%	0	\$0.00	NA	0	
STEARNS LENDING INC.	52	\$17,189,740.41	4.91%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,023,095.00	0.29%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,900.00	0.1%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$292,000.00	0.08%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$263,500.00	0.08%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$330,000.00	0.09%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$1,188,900.00	0.34%	0	\$0.00	NA	0	
SYNERGY ONE LENDING INC.	1	\$459,407.88	0.13%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$850,588.28	0.24%	0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$295,897.16	0.08%	0	\$0.00	NA	0	
TANDEM MORTGAGE, INC.	1	\$336,000.00	0.1%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$803,540.00	0.23%	0	\$0.00	NA	0	
THE CITIZENS BANK OF EDMOND	1	\$258,810.00	0.07%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$337,600.00	0.1%	0	\$0.00	NA	0	
THE GREENWOOD'S STATE BANK	1	\$206,285.00	0.06%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	3	\$706,000.00	0.2%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$265,500.00	0.08%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$550,400.00	0.16%	0	\$0.00	NA	0	

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TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$570,832.13	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$410,400.00	0.12%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$782,960.00	0.22%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$7,810,800.00	2.23%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,600.00	0.09%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$644,636.10	0.18%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$716,500.00	0.2%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$7,310,254.00	2.09%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,920,016.00	1.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$6,769,752.00	1.93%	0	\$0.00	NA	0
UNIVERSAL LENDING CORP.	1	\$280,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$789,250.00	0.23%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$424,527.38	0.12%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,800.00	0.09%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,352.00	0.14%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$415,500.00	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	9	\$2,632,414.00	0.75%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,218,421.00	0.92%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,115,809.52	1.46%	0	\$0.00	NA	0
WADENA STATE BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$251,319.86	0.07%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$269,900.00	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$597,000.00	0.17%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$735,000.00	0.21%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$315,000.00	0.09%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	37	\$11,431,535.57	3.27%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$279,614.24	0.08%	0	\$0.00	NA	0
	2	\$701,900.00	0.2%	0	\$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE, INC.								
	YADKIN BANK	1	\$322,511.00	0.09%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,104</b>	<b>\$350,040,955.70</b>	<b>100%</b>	<b>1</b>	<b>\$386,749.91</b>		<b>0</b>	
3138WCUT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CREDIT UNION	1	\$400,682.00	0.16%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$323,999.00	0.13%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	25	\$7,505,195.00	3%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL INC.	1	\$221,350.00	0.09%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$722,100.00	0.29%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,925.03	0.08%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$323,910.00	0.13%	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST COMPANY	1	\$216,400.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$221,255.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$398,486.39	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,100.00	0.11%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$625,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	
	APPROVED MORTGAGE GROUP, LLC	1	\$334,000.00	0.13%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,800.00	0.09%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,525.00	0.08%	0	\$0.00	NA	0	

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ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$838,700.00	0.34%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$619,175.00	0.25%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$399,461.19	0.16%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$326,400.00	0.13%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$440,000.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$568,000.00	0.23%	0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$416,463.23	0.17%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	8	\$2,520,900.00	1.01%	1	\$411,289.87	NA	0
BERKSHIRE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$556,250.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,612,400.00	0.64%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$519,550.00	0.21%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$966,000.00	0.39%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,597,972.00	0.64%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$178,650.00	0.07%	0	\$0.00	NA	0
CENTREBANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	11	\$2,759,434.22	1.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$258,573.81	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,054,089.00	2.02%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$175,275.00	0.07%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION O	1	\$192,496.18	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$284,633.14	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,241,250.00	0.5%	0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$180,000.00	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$2,985,675.00	1.19%	0	\$0.00	NA	0
COBALT MOTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$199,742.55	0.08%	0	\$0.00	NA	0

F.A.								
COLUMBIA CREDIT UNION	1	\$264,800.00	0.11%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE GROUP LLC	1	\$180,908.02	0.07%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0	
CONSOLIDATED FUNDING CORP	1	\$221,000.00	0.09%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$216,837.00	0.09%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	9	\$2,464,335.00	0.98%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$417,350.00	0.17%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$201,146.61	0.08%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$408,009.16	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$906,401.24	0.36%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$225,614.00	0.09%	0	\$0.00	NA	0	
EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$210,900.00	0.08%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$724,350.00	0.29%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	2	\$659,250.00	0.26%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,300.00	0.1%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,056,790.00	0.42%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$240,750.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$355,000.00	0.14%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$1,564,639.21	0.62%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$180,800.00	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,510,583.38	3%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,400.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$651,100.00	0.26%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	1	\$274,568.00	0.11%	0	\$0.00	NA	0	

FIDELITY HOMESTEAD SAVINGS BANK								
FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$206,514.13	0.08%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,319,712.03	0.53%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$682,500.00	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$449,600.83	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,402,620.00	0.56%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$455,200.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$958,067.38	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,100.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$239,999.00	0.1%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	7	\$2,868,055.00	1.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,196,105.00	0.48%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$361,800.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$283,000.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$523,005.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$798,865.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$285,556.04	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$360,050.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,100.00	0.59%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$731,912.00	0.29%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
FIRSTBANK	3	\$780,805.00	0.31%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$1,189,900.00	0.48%	0	\$0.00	NA	0	
FIRSTTRUST BANK	8	\$2,242,955.00	0.9%	0	\$0.00	NA	0	
FIVE STAR MORTGAGE	1	\$182,480.07	0.07%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$234,800.00	0.09%	0	\$0.00	NA	0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,111,111.68	0.44%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$356,250.00	0.14%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$436,900.00	0.17%	0	\$0.00	NA	0	

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GATEWAY MORTGAGE GROUP, LLC	3	\$839,865.56	0.34%	0	\$0.00	NA	0
GEO-CORP INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$202,000.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC	1	\$197,000.00	0.08%	1	\$195,204.29	NA	1
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$676,120.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$354,521.81	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$683,210.68	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,691,221.02	0.68%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$233,700.00	0.09%	0	\$0.00	NA	0
HARBORONE BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$719,328.00	0.29%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,250.00	0.12%	0	\$0.00	NA	0
HOME BANK	1	\$323,631.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALI	1	\$559,228.47	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,557,507.04	2.62%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,388,714.05	0.55%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$179,219.01	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$603,250.00	0.24%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$546,000.00	0.22%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$624,000.00	0.25%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INTERNATIONAL CITY MORTGAGE, INC	1	\$401,857.96	0.16%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$312,500.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$684,000.00	0.27%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$856,900.00	0.34%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
IRON FINANCIAL, INC.	1	\$335,900.00	0.13%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
JOHNSON BANK	1	\$177,900.00	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,737,401.40	1.09%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$471,349.71	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$612,125.08	0.24%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,596,825.00	1.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	2	\$608,945.88	0.24%	0	\$0.00	NA	0



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LEADER BANK N.A. A CORPORATION								
LEADER BANK N.A.	1	\$189,120.00	0.08%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$207,486.00	0.08%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$258,875.00	0.1%	0	\$0.00	NA	0	
LEND SMART MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC	1	\$296,500.00	0.12%	0	\$0.00	NA	0	
LIBERTY HOME MORTGAGE CORPORATION	1	\$187,863.34	0.08%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$178,125.00	0.07%	0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$527,984.32	0.21%	0	\$0.00	NA	0	
MAGNA BANK	4	\$914,775.00	0.37%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	4	\$1,009,430.00	0.4%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,775.00	0.07%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$480,100.00	0.19%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	3	\$997,900.00	0.4%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$248,900.00	0.1%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$378,000.00	0.15%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$310,600.00	0.12%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,892.49	0.09%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$608,250.00	0.24%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$219,902.00	0.09%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$529,500.00	0.21%	0	\$0.00	NA	0	
MORTGAGE OPTIONS, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,785.00	0.22%	0	\$0.00	NA	0	
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL	1	\$220,800.00	0.09%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	9	\$3,071,949.11	1.23%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	2	\$490,300.00	0.2%	0	\$0.00	NA	0	

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MOVEMENT MORTGAGE, LLC	4	\$932,150.00	0.37%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$180,500.00	0.07%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$273,600.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$583,608.72	0.23%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$1,538,050.00	0.61%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$295,650.00	0.12%	0	\$0.00	NA	0
NBC OKLAHOMA, A CORP	1	\$266,700.00	0.11%	0	\$0.00	NA	0
NCB, FSB	3	\$556,064.50	0.22%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,473.81	0.08%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.07%	0	\$0.00	NA	0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE	1	\$276,240.96	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$314,506.63	0.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$752,524.00	0.3%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$353,000.00	0.14%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
OMNI-FUND, INC.	1	\$500,500.00	0.2%	0	\$0.00	NA	0
ONE REPUBLIC MORTGAGE	1	\$236,800.00	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,250,175.00	0.5%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$519,300.00	0.21%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$241,938.17	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,052,000.00	0.42%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$305,153.47	0.12%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,626,643.07	1.85%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$1,028,055.00	0.41%	0	\$0.00	NA	0

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PLAZA HOME MORTGAGE	9	\$2,131,800.00	0.85%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$3,046,000.00	1.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
PRIME FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	13	\$3,375,099.90	1.35%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$355,509.52	0.14%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$181,750.00	0.07%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING (OMAHA)	1	\$223,443.52	0.09%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$178,500.00	0.07%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	4	\$995,795.00	0.4%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$475,200.00	0.19%	0	\$0.00	NA	0
RED BRICK MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$788,000.00	0.31%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$195,300.00	0.08%	0	\$0.00	NA	0
RENASANT BANK	1	\$242,725.00	0.1%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,773,850.00	0.71%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$407,937.20	0.16%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$941,000.00	0.38%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$243,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0
ROUNDBANK	2	\$741,500.00	0.3%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,251,100.00	0.5%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$848,000.00	0.34%	0	\$0.00	NA	0
RSI BANK ISIOA/OR ASSIGNS	1	\$310,000.00	0.12%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$799,632.52	0.32%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$263,247.00	0.11%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$284,050.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$782,700.00	0.31%	0	\$0.00	NA	0
SALEM FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,075,100.00	0.43%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$886,000.00	0.35%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,681,250.00	0.67%	0	\$0.00	NA	0

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$371,250.00	0.15%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$287,500.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,208.18	0.07%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
SFMC, LP DBA MAETHON	1	\$298,775.00	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$291,500.00	0.12%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$601,500.00	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,149,711.18	2.86%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	4	\$1,339,550.00	0.54%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$653,000.00	0.26%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$227,586.02	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,215,278.37	0.49%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$203,500.00	0.08%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$562,000.00	0.22%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$724,922.21	0.29%	0	\$0.00	NA	0
STEARNS LENDING INC.	30	\$8,402,210.86	3.36%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$389,580.52	0.16%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$777,350.00	0.31%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$538,000.00	0.21%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$181,200.00	0.07%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$284,905.00	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$807,000.00	0.32%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$228,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$462,375.00	0.18%	0	\$0.00	NA	0
	1	\$211,621.00	0.08%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP									
THE NORTHERN OHION INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$306,920.00	0.12%	0	\$0.00	NA	0		
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0		
THOMAS LENDING, LLC	1	\$270,400.00	0.11%	0	\$0.00	NA	0		
TOPONE MORTGAGE, INC.	1	\$536,000.00	0.21%	0	\$0.00	NA	0		
TOWNE MORTGAGE OF THECAROLINAS A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.09%	0	\$0.00	NA	0		
TRAVERSE CITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0		
TRAVIS CREDIT UNION	3	\$793,000.00	0.32%	0	\$0.00	NA	0		
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0		
TRUSTONE FINANCIAL	1	\$346,750.00	0.14%	0	\$0.00	NA	0		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,461,870.00	0.98%	0	\$0.00	NA	0		
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,259,150.00	0.5%	0	\$0.00	NA	0		
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,198.96	0.09%	0	\$0.00	NA	0		
UNITED BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0		
UNITED BANK AND TRUST COMPANY	1	\$186,300.00	0.07%	0	\$0.00	NA	0		
UNITED FIDELITY FUNDING, CORP	2	\$451,750.00	0.18%	0	\$0.00	NA	0		
UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,771,340.00	0.71%	0	\$0.00	NA	0		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,167,319.00	2.06%	1	\$411,724.74	NA	1	\$	
UNIVERSAL LENDING CORPORATION	1	\$262,400.00	0.1%	0	\$0.00	NA	0		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	NA	0		
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$415,874.54	0.17%	0	\$0.00	NA	0		
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$375,481.97	0.15%	0	\$0.00	NA	0		
UNIVEST BANK AND TRUST CO	1	\$349,381.00	0.14%	0	\$0.00	NA	0		
USE CREDIT UNION	1	\$544,500.00	0.22%	0	\$0.00	NA	0		
UWHARRIE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$712,500.00	0.28%	0	\$0.00	NA	0		
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,852.00	0.21%	0	\$0.00	NA	0		

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	VERITAS FUNDING, LLC	10	\$2,673,754.00	1.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$363,509.68	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,314,315.05	1.72%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$347,700.00	0.14%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$431,050.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$936,500.50	0.37%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$248,153.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$702,529.58	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$238,450.00	0.1%	0	\$0.00	NA	0
	Unavailable	5	\$1,160,154.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>859</b>	<b>\$250,354,290.41</b>	<b>100%</b>	<b>3</b>	<b>\$1,018,218.90</b>		<b>2</b>
3138WCUU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$249,750.00	0.1%	0	\$0.00	NA	0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$179,757.54	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,603.25	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$7,382,740.00	2.95%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,316.93	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	ALDERUS FUNDING & INVESTMENTS, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$182,406.90	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$693,050.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$552,500.21	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,248.00	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	7	\$2,269,525.00	0.91%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.08%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$408,000.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$696,250.00	0.28%	0	\$0.00	NA	0
AMERIHOMES FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
APPROVED MORTGAGE GROUP, LLC	1	\$270,800.00	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$198,400.00	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,885.00	0.12%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
AUBURNBANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	4	\$1,193,258.00	0.48%	0	\$0.00	NA	0
BANK FORWARD	1	\$195,000.00	0.08%	0	\$0.00	NA	0
BANK OF CHESTNUT	1	\$285,000.00	0.11%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,200.00	0.08%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$189,050.00	0.08%	0	\$0.00	NA	0
BANNER BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$391,875.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$1,935,250.00	0.77%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$875,250.00	0.35%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$496,250.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$1,196,397.35	0.48%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,546,898.00	1.02%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$358,808.00	0.14%	0	\$0.00	NA	0
BUSEY BANK,	1	\$177,650.00	0.07%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	3	\$818,750.00	0.33%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK	1	\$200,400.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,473,655.00	0.99%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$201,400.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,500.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$693,100.00	0.28%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
CHARTERBANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,952,400.00	1.98%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CORPORATION	1	\$343,477.14	0.14%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$203,337.16	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$203,516.22	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$2,022,499.00	0.81%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP	1	\$389,497.98	0.16%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$545,420.00	0.22%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$412,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$418,500.00	0.17%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	10	\$2,627,895.67	1.05%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$200,640.00	0.08%	0	\$0.00	NA	0
COUNTRYSIDE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$179,500.00	0.07%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,102,758.00	0.44%	1	\$201,814.31	NA	1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,255.86	0.09%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$542,326.23	0.22%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$416,425.49	0.17%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$280,250.00	0.11%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$213,300.00	0.09%	0	\$0.00	NA	0



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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,337,536.81	1.73%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,800.00	0.12%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$485,825.00	0.19%	0	\$0.00	NA	0
ECOM MORTGAGE INC., A CORPORATION	1	\$423,166.18	0.17%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$940,487.53	0.38%	0	\$0.00	NA	0
EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$624,750.00	0.25%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$301,410.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$386,188.21	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,593.96	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$870,553.78	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,452,770.00	3.78%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$379,370.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDPENDDENT MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC.	1	\$198,400.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$426,575.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$385,765.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,017,150.00	0.41%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$301,625.00	0.12%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$398,985.63	0.16%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$199,700.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,400.00	0.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,324,442.00	0.53%	0	\$0.00	NA	0
	1	\$254,272.27	0.1%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION								
FIRST COMMUNITY CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$601,350.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$944,910.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$206,150.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$251,750.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$258,044.00	0.1%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$240,350.00	0.1%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,213,158.00	0.49%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$967,096.00	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,570,550.00	0.63%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$227,050.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$436,300.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$386,400.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$829,209.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$205,398.57	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$202,900.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$446,700.00	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$273,216.53	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$282,150.00	0.11%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,403,306.00	0.56%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0	
FIRSTBANK	3	\$544,800.00	0.22%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$244,579.00	0.1%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI COORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$432,500.00	0.17%	0	\$0.00	NA	0	
FNB DURANGO	1	\$283,575.00	0.11%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	2	\$413,701.79	0.17%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$409,450.00	0.16%	0	\$0.00	NA	0	
FREMONT BANK	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	

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FULTON BANK, N.A.	2	\$411,920.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$200,355.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$559,200.00	0.22%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$313,500.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$181,450.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$401,600.00	0.16%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$254,648.68	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$2,069,333.05	0.83%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$709,350.00	0.28%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$658,815.00	0.26%	0	\$0.00	NA	0
HOME BANK	1	\$376,541.51	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$314,400.00	0.13%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,037,430.72	2.01%	1	\$310,495.82	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$682,643.95	0.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,364.97	0.08%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$215,200.00	0.09%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$236,455.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,395,500.00	0.56%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.14%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$203,500.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$735,150.00	0.29%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,192,000.00	0.48%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$543,000.00	0.22%	0	\$0.00	NA	0
	1	\$204,250.00	0.08%	0	\$0.00	NA	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,634,350.00	1.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$235,175.54	0.09%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$1,024,250.00	0.41%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,150.00	0.08%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$211,468.25	0.08%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$200,450.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$385,400.00	0.15%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$203,200.00	0.08%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,630.00	0.08%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$187,850.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
METCALF BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$244,031.00	0.1%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. -	1	\$178,220.29	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$559,100.00	0.22%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$225,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$680,050.00	0.27%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$780,010.00	0.31%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$448,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,776,550.00	0.71%	0	\$0.00	NA	0
MOUNTIAN WEST FINANCIAL,INC	1	\$279,900.00	0.11%	0	\$0.00	NA	0

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MOVEMENT MORTGAGE	7	\$1,688,502.00	0.68%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$2,687,820.00	1.07%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	5	\$1,411,149.32	0.56%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$193,757.65	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$631,000.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	8	\$3,031,193.68	1.21%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$221,600.00	0.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$404,000.00	0.16%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$468,800.00	0.19%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$494,400.00	0.2%	0	\$0.00	NA	0
NJ LENDERS CORP.	5	\$1,565,600.00	0.63%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$395,450.00	0.16%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$400,500.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
NUVISION FCU	1	\$190,800.00	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	8	\$2,484,583.63	0.99%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$284,525.00	0.11%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$833,000.00	0.33%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,284.21	0.07%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$399,461.19	0.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,285,000.00	0.51%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$655,403.15	0.26%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$193,233.41	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$258,000.00	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$179,274.16	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,039,147.36	0.42%	0	\$0.00	NA	0
PARKSIDE LENDING LLC.	1	\$327,548.11	0.13%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$784,442.30	0.31%	0	\$0.00	NA	0
	4	\$1,078,405.00	0.43%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION								
PEOPLES NATIONAL BANK	1	\$341,952.00	0.14%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,604,612.00	1.84%	0	\$0.00	NA	0	
PIONEER BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$179,550.00	0.07%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$459,800.00	0.18%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	7	\$1,948,585.00	0.78%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	20	\$6,126,701.00	2.45%	0	\$0.00	NA	0	
PREMIER LENDING INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,974.87	0.08%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$472,500.00	0.19%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$325,700.00	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$232,463.81	0.09%	0	\$0.00	NA	0	
PRIORITY MORTGAGE FUNDING, INC.	1	\$413,429.62	0.17%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	10	\$2,621,879.17	1.05%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$617,173.60	0.25%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$205,105.00	0.08%	0	\$0.00	NA	0	
PRYSMA LENDING GROUP LLC	1	\$260,910.00	0.1%	0	\$0.00	NA	0	
PUBLIC SERVICE MORTGAGE INC.	1	\$220,500.00	0.09%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
RANLIFE, INC.	2	\$479,546.00	0.19%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$381,600.00	0.15%	0	\$0.00	NA	0	
RENASANT BANK	2	\$432,170.00	0.17%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$733,200.00	0.29%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$222,400.00	0.09%	0	\$0.00	NA	0	
RESMAC INC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
RMK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$476,500.00	0.19%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	

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RPM MORTGAGE, INC.	4	\$1,519,868.86	0.61%	0	\$0.00	NA	0
RTN FEDERAL CU	1	\$182,148.70	0.07%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,251.00	0.08%	0	\$0.00	NA	0
S&T BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,061,268.55	0.42%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$2,339,574.41	0.94%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$406,875.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,133,450.00	0.45%	0	\$0.00	NA	0
SFMC, LP	1	\$386,910.00	0.15%	0	\$0.00	NA	0
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$489,588.00	0.2%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$447,250.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,783,754.00	3.11%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$244,302.86	0.1%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$311,000.00	0.12%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$480,450.00	0.19%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$738,690.00	0.3%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	5	\$1,100,272.72	0.44%	0	\$0.00	NA	0
STEARNS LENDING INC.	21	\$6,280,854.30	2.51%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$205,675.00	0.08%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$321,300.00	0.13%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$315,000.00	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$218,500.00	0.09%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$391,920.00	0.16%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,151,870.00	0.46%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,500.00	0.08%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	4	\$1,261,250.00	0.5%	0	\$0.00	NA	0

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THE COLUMBIA BANK	1	\$338,708.00	0.14%	0	\$0.00	NA	0
THE FAMILY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$266,000.00	0.11%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,600.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,500.00	0.07%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$599,209.89	0.24%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,500.00	0.07%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$630,325.00	0.25%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,019,759.00	1.21%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,174,080.00	0.87%	0	\$0.00	NA	0
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$415,800.00	0.17%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,525.93	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	25	\$7,632,850.00	3.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$643,920.00	0.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,785,552.92	1.11%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$528,200.00	0.21%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
UNIVEST BAK AND TRUST CO	1	\$399,000.00	0.16%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	6	\$1,897,908.00	0.76%	0	\$0.00	NA	0



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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,155.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,700,300.00	1.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$513,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$669,350.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$178,900.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,302,174.51	0.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$461,250.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$581,600.00	0.23%	0	\$0.00	NA	0
	YADKIN BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	Unavailable	4	\$1,270,158.41	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>907</b>	<b>\$250,032,128.45</b>	<b>100%</b>	<b>2</b>	<b>\$512,310.13</b>		<b>1</b>
3138WCUV3	ACCESS NATIONAL MORTGAGE	2	\$203,950.00	1.72%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$290,050.00	2.44%	0	\$0.00	NA	0
	ARVEST BANK	1	\$109,200.00	0.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	31	\$3,056,095.00	25.72%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$298,268.44	2.51%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$97,374.49	0.82%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$98,123.53	0.83%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	10	\$979,426.00	8.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,700.00	1.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,475.19	3.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$603,305.00	5.08%	1	\$98,932.54	NA	1
	CMC FUNDING, INC.	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$181,400.00	1.53%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$207,100.00	1.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$175,400.00	1.48%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$201,960.00	1.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$199,100.00	1.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,250.00	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$105,000.00	0.88%	0	\$0.00	NA	0

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	ENVOY MORTGAGE, LTD.	2	\$188,150.00	1.58%	0	\$0.00	NA	0
	FIRST BANK	2	\$199,736.62	1.68%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,123.84	0.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$194,350.00	1.64%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,550.00	0.82%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$105,726.58	0.89%	0	\$0.00	NA	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.75%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$88,000.00	0.74%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$107,920.00	0.91%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$101,000.00	0.85%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	2	\$215,708.98	1.82%	0	\$0.00	NA	0
	MONARCH BANK	3	\$294,203.16	2.48%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$503,550.00	4.24%	1	\$104,093.09	NA	0
	PARK STERLING BANK	1	\$94,469.66	0.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$279,575.64	2.35%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$197,500.00	1.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$101,363.28	0.85%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$750,606.87	6.32%	0	\$0.00	NA	0
	WAUCHULA STATE BANK	1	\$89,600.00	0.75%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$99,865.29	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$11,884,137.48</b>	<b>100%</b>	<b>2</b>	<b>\$203,025.63</b>		<b>1</b>
3138WCUW1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$222,000.00	2.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$114,798.63	1.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,413,350.00	13.51%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,300.00	1.06%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$114,332.00	1.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$235,500.00	2.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,920.00	1.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,840.66	1.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$114,000.00	1.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$707,375.00	6.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$940,920.00	8.99%	0	\$0.00	NA	0

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,600.00	1.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,750.00	1.15%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$236,928.00	2.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$354,750.00	3.39%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$237,800.00	2.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$472,000.00	4.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$237,285.44	2.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$235,200.00	2.25%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$123,500.00	1.18%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$112,901.30	1.08%	0	\$0.00	NA	0
	F & M BANK	1	\$109,858.41	1.05%	0	\$0.00	NA	0
	FIRST BANK	3	\$356,673.66	3.41%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$115,200.00	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$118,400.00	1.13%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$110,250.00	1.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$352,250.68	3.37%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$238,708.00	2.28%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$121,340.01	1.16%	0	\$0.00	NA	0
	KLEIN BANK	1	\$111,664.38	1.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$123,850.00	1.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$114,598.89	1.1%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$229,960.00	2.2%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,848.14	4.41%	0	\$0.00	NA	0
	SENTRY BANK	1	\$121,600.00	1.16%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$120,000.00	1.15%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$123,329.85	1.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$595,695.19	5.69%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$236,605.00	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,462,883.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUX9	ACCESS NATIONAL MORTGAGE ACRE MORTGAGE & FINANCIAL, INC. (13945)	5	\$679,200.00	3.54%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$267,617.22	1.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$549,170.00	2.87%	0	\$0.00	NA	0
	ARVEST BANK	1	\$136,519.99	0.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$290,400.00	1.52%	0	\$0.00	NA	0
	BANK CDA	22	\$2,988,948.00	15.6%	0	\$0.00	NA	0
		1	\$134,818.15	0.7%	0	\$0.00	NA	0
		1	\$126,350.00	0.66%	0	\$0.00	NA	0

BANK OF COMMERCE, A CORPORATION								
BANK OF NEBRASKA	1	\$130,831.36	0.68%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$148,500.00	0.77%	0	\$0.00	NA	0	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$139,470.23	0.73%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	6	\$834,488.00	4.35%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$267,500.00	1.4%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARIZONA	6	\$824,407.10	4.3%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,785.54	1.37%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,251,184.00	6.53%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	7	\$983,382.00	5.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.69%	0	\$0.00	NA	0	
CMC FUNDING, INC.	4	\$538,700.00	2.81%	0	\$0.00	NA	0	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$137,414.65	0.72%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	5	\$689,715.00	3.6%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$140,000.00	0.73%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$132,800.00	0.69%	0	\$0.00	NA	0	
DATCU CREDIT UNION, A CREDIT UNION	1	\$134,822.22	0.7%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	6	\$790,517.00	4.12%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$125,600.00	0.66%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	5	\$696,085.30	3.63%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,427.49	0.76%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	3	\$420,095.00	2.19%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$142,811.69	0.75%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$146,950.00	0.77%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	3	\$403,000.00	2.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN DERIDDER	1	\$140,000.00	0.73%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$139,375.36	0.73%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$537,200.00	2.8%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$144,866.00	0.76%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$126,233.55	0.66%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$141,300.00	0.74%	0	\$0.00	NA	0	
HNB FIRST BANK	1	\$126,225.86	0.66%	0	\$0.00	NA	0	
HOMETRUST BANK	2	\$261,630.39	1.37%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$139,000.00	0.73%	0	\$0.00	NA	0	

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	MIDSOUTH BANK, NA	1	\$136,800.00	0.71%	0	\$0.00	NA	0
	MONARCH BANK	1	\$145,408.27	0.76%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$408,600.00	2.13%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$126,051.10	0.66%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$136,800.00	0.71%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,907.22	0.74%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$132,300.00	0.69%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$148,399.83	0.77%	1	\$146,357.57	NA	1
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.77%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$262,784.86	1.37%	0	\$0.00	NA	0
	UNITED BANK	1	\$138,400.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$691,785.80	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$19,165,498.18</b>	<b>100%</b>	<b>1</b>	<b>\$146,357.57</b>		<b>1</b>
3138WCUY7	BOFI FEDERAL BANK	2	\$798,000.00	39.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,500.00	9.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$174,250.00	8.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$231,464.84	11.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$192,657.35	9.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,600.00	9.66%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$231,971.97	11.58%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,004,444.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUZ4	1ST COLONIAL COMMUNITY BANK	1	\$65,911.10	0.83%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	5	\$393,885.90	4.97%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$150,688.68	1.9%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$71,850.00	0.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$80,000.00	1.01%	0	\$0.00	NA	0
	ARVEST BANK	1	\$61,000.00	0.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	29	\$1,934,376.00	24.43%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$49,500.00	0.63%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$281,421.00	3.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$231,601.00	2.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$53,000.00	0.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$157,500.00	1.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$714,475.00	9.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$357,870.00	4.52%	0	\$0.00	NA	0

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	CITIZENS FIRST BANK	1	\$44,000.00	0.56%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$78,900.00	1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$106,000.00	1.34%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$191,800.00	2.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$389,700.00	4.92%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$56,000.00	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$84,700.00	1.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.63%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$75,000.00	0.95%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$62,000.00	0.78%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$75,000.00	0.95%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC.	1	\$60,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$74,896.67	0.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$802,744.81	10.14%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	3	\$150,900.00	1.91%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$134,326.87	1.7%	0	\$0.00	NA	0
	MONARCH BANK	2	\$114,843.55	1.45%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$76,800.00	0.97%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$82,500.00	1.04%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$74,500.00	0.94%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$51,000.00	0.64%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF BUHL	1	\$70,000.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$368,807.13	4.66%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$41,325.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$7,918,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCV26	ACHIEVA CREDIT UNION	1	\$191,500.00	5.86%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,756.71	4.74%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$177,280.00	5.43%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$167,400.00	5.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,100.00	2.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$176,493.00	5.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,600.00	4.58%	1	\$143,021.66	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,350.00	3.65%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$131,491.80	4.03%	0	\$0.00	NA	0
	EVERBANK	1	\$213,662.55	6.54%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,690.03	2.96%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$321,925.14	9.85%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$150,100.00	4.59%	0	\$0.00	NA	0

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	GTE FEDERAL CREDIT UNION	1	\$75,002.00	2.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	3.98%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$263,778.48	8.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,451.00	5.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$245,890.07	7.53%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$105,262.54	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,266,831.48</b>	<b>100%</b>	<b>1</b>	<b>\$143,021.66</b>		<b>0</b>
3138WCV34	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,500.00	17.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,315.43	18.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	9.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$314,793.93	21.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$168,717.00	11.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$122,652.27	8.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$77,750.00	5.26%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$61,570.35	4.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,400.00	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,478,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCV42	DORAL MORTGAGE LLC	1	\$184,700.94	10.72%	0	\$0.00	NA	0
	EVERBANK	1	\$120,492.62	6.99%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$383,907.00	22.27%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORAT	1	\$231,573.00	13.43%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$53,760.00	3.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$154,200.00	8.95%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$150,079.79	8.71%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$201,939.93	11.72%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,300.00	3.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$184,800.00	10.71%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,723,753.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCV59	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,295,818.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,295,818.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WCV67	1ST UNITED BANK	1	\$126,320.00	0.25%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$149,231.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$561,640.00	1.12%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$142,600.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$276,520.00	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,974.79	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,552.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$279,691.00	0.56%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,300.00	0.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$289,945.00	0.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,612.91	0.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$134,125.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$820,047.62	1.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$149,950.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$409,825.00	0.82%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$257,600.00	0.51%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$148,100.00	0.3%	0	\$0.00	NA	0



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COMMUNITY BANK, NA	1	\$128,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.26%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$271,240.00	0.54%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,350.00	0.53%	0	\$0.00	NA	0
CROSSROADS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$141,264.46	0.28%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$140,600.00	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,150.00	0.86%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,818.14	0.52%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$275,195.42	0.55%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$129,650.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,814.01	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$134,814.01	0.27%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$277,500.00	0.55%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,821,710.00	3.64%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$131,200.00	0.26%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION	2	\$270,500.00	0.54%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,980.00	0.25%	0	\$0.00	NA	0
FIRST BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$285,600.00	0.57%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$129,651.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$278,400.00	0.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$146,172.05	0.29%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$146,205.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,491.00	0.3%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$140,320.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$424,775.00	0.85%	0	\$0.00	NA	0

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FIRST FINANCIAL BANK, N.A.	1	\$132,525.00	0.26%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$138,400.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,395.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$686,359.00	1.37%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,193.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,500.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,300.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$678,850.00	1.36%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$295,000.00	0.59%	0	\$0.00	NA	0
FIRSTBANK	2	\$280,687.75	0.56%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$148,400.00	0.3%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$140,406.29	0.28%	0	\$0.00	NA	0
FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$129,150.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$430,500.00	0.86%	0	\$0.00	NA	0
GMFS LLC	1	\$145,600.00	0.29%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$132,760.88	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$272,718.28	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$278,600.00	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,933.94	0.25%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$138,808.50	0.28%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$141,953.15	0.28%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.28%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$138,500.00	0.28%	0	\$0.00	NA	0

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HNB NATIONAL BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,366,541.45	2.73%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$404,999.89	0.81%	0	\$0.00	NA	0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$131,300.00	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$254,315.00	0.51%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$143,165.00	0.29%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$128,902.16	0.26%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$264,429.91	0.53%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$138,700.00	0.28%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$134,136.98	0.27%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$268,300.00	0.54%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$139,200.00	0.28%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$131,250.00	0.26%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
MAGNA BANK	1	\$147,146.99	0.29%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$131,750.00	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$146,300.00	0.29%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$269,500.00	0.54%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$139,555.00	0.28%	0	\$0.00	NA	0
MONARCH BANK	1	\$146,095.61	0.29%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$277,000.00	0.55%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$414,980.00	0.83%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$149,250.00	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$295,200.00	0.59%	0	\$0.00	NA	0

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NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$137,643.00	0.28%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$140,069.47	0.28%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
NEXBANK SSB	1	\$132,000.00	0.26%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$129,900.00	0.26%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$407,950.00	0.82%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$406,610.00	0.81%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$291,600.00	0.58%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$421,350.00	0.84%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.55%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$147,600.00	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$274,900.00	0.55%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$416,200.00	0.83%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$132,300.00	0.26%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$287,600.00	0.57%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$282,614.48	0.56%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$129,974.69	0.26%	0	\$0.00	NA	0
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$126,233.55	0.25%	0	\$0.00	NA	0
REDSTONE	1	\$148,000.00	0.3%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,700.00	0.54%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$420,475.00	0.84%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$133,400.00	0.27%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$423,437.03	0.85%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$286,882.00	0.57%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0

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RPM MORTGAGE, INC.	1	\$138,750.00	0.28%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,250.00	0.56%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,807.37	0.29%	0	\$0.00	NA	0
S&T BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$149,000.00	0.3%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$126,550.00	0.25%	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$272,473.15	0.54%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
SFMC, LP	3	\$413,391.00	0.83%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$418,847.00	0.84%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$287,050.00	0.57%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$148,500.00	0.3%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$290,806.42	0.58%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$136,012.35	0.27%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$146,500.00	0.29%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$140,636.30	0.28%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.29%	0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	2	\$284,400.00	0.57%	0	\$0.00	NA	0
THE HONSDALE NATIONAL BANK ISAOA	1	\$132,700.00	0.27%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$135,721.04	0.27%	0	\$0.00	NA	0
TIMBERLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
TRUNORTH FEDERAL CREDIT UNION	1	\$141,354.98	0.28%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$147,600.00	0.3%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,205.00	0.78%	0	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE	3	\$411,148.00	0.82%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$660,292.00	1.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$417,000.00	0.83%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$137,600.00	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$288,400.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$547,920.00	1.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$267,200.00	0.53%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$411,644.41	0.82%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$132,750.00	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	4	\$551,380.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$50,026,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCV75	1ST UNITED SERVICES CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$178,600.00	0.36%	0	\$0.00	NA	0
	3RD FED BANK	1	\$181,353.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$356,000.00	0.71%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$175,600.00	0.35%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$196,846.29	0.39%	1	\$194,518.41	NA	1 \$
	ALLIED MORTGAGE GROUP	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$178,100.00	0.36%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0

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AMERICAN FINANCIAL RESOURCES, INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,724.45	0.4%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$182,220.00	0.36%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$750,500.00	1.5%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,125.00	0.36%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$372,100.00	0.74%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$192,000.00	0.38%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,000.00	0.79%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$361,900.00	0.72%	0	\$0.00	NA	0
BANK MUTUAL	1	\$199,800.00	0.4%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$189,050.00	0.38%	0	\$0.00	NA	0
BANKNEWPORT	2	\$373,200.00	0.74%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.39%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,500.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.37%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,800.00	0.39%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$194,400.00	0.39%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$360,335.00	0.72%	0	\$0.00	NA	0
CENTRUE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$186,200.00	0.37%	0	\$0.00	NA	0
CHARTERBANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,163.00	0.4%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$912,100.00	1.82%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,150.00	0.37%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$749,043.48	1.49%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED	1	\$188,000.00	0.37%	0	\$0.00	NA	0

## PARTNERSHIP

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$185,213.00	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$533,400.00	1.06%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$375,710.00	0.75%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$529,875.00	1.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,467,341.00	2.93%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,200.00	0.38%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$199,249.00	0.4%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,125.00	0.36%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$179,592.75	0.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$563,655.00	1.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,534.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$735,108.00	1.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,650.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$178,500.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,100.00	0.37%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$373,000.00	0.74%	0	\$0.00	NA	0
FREMONT BANK	1	\$174,789.73	0.35%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$193,325.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$352,311.00	0.7%	0	\$0.00	NA	0
GMFS, LLC	1	\$189,905.00	0.38%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC.							
FOR USE IN ALABAMA BY	1	\$175,258.21	0.35%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY							
GUARANTY TRUST COMPANY	2	\$387,179.68	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$179,836.66	0.36%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$197,893.07	0.39%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$194,000.00	0.39%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$177,500.00	0.35%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$189,600.00	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$753,644.26	1.5%	0	\$0.00	NA	0



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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$390,750.00	0.78%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$190,950.00	0.38%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$188,800.00	0.38%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	2	\$369,600.00	0.74%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$364,000.00	0.73%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$195,920.00	0.39%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$185,250.00	0.37%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$177,760.23	0.35%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$368,016.00	0.73%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$190,800.00	0.38%	0	\$0.00	NA	0
LEADER BANK NA A CORPORATION	1	\$199,724.45	0.4%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,481.69	0.39%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0
MAGNA BANK	1	\$178,264.95	0.36%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$175,500.00	0.35%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$185,600.00	0.37%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$192,500.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$360,000.00	0.72%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$716,938.00	1.43%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$178,500.00	0.36%	0	\$0.00	NA	0
NCB, FSB	2	\$359,289.73	0.72%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.39%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,550.00	0.36%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,750.00	0.37%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,250.00	0.35%	0	\$0.00	NA	0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$182,015.40	0.36%	0	\$0.00	NA	0

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PEOPLES BANK, A KANSAS CORPORATION	1	\$188,400.00	0.38%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,380.42	0.4%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$739,000.00	1.47%	0	\$0.00	NA	0
PIONEER BANK	1	\$184,276.00	0.37%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$357,500.00	0.71%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$178,100.00	0.36%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$355,500.00	0.71%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$379,000.00	0.76%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,739.26	0.39%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$178,480.00	0.36%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$179,600.00	0.36%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,200.00	1.07%	0	\$0.00	NA	0
RESMAC INC	1	\$189,050.00	0.38%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$178,500.00	0.36%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,739.26	0.39%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,825.00	0.38%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
SFMC, LP	4	\$758,700.00	1.51%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,400.00	0.36%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$371,700.00	0.74%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$718,300.00	1.43%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,481.69	0.39%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0

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STATE FARM BANK, F.S.B.	1	\$194,655.00	0.39%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,493,850.00	2.98%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$179,550.00	0.36%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$573,970.00	1.14%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$177,650.00	0.35%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$195,985.12	0.39%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,600.00	0.38%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$363,000.00	0.72%	0	\$0.00	NA	0
THE FLORA BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$362,425.00	0.72%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,260.00	0.36%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$2,571,209.00	5.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,600.00	1.12%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,981.50	0.39%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,500.00	0.4%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$379,525.00	0.76%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,750.00	0.4%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$755,700.00	1.51%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.37%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$178,125.00	0.36%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$175,016.00	0.35%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$356,000.00	0.71%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$561,913.87	1.12%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$196,200.00	0.39%	0	\$0.00	NA	0
Unavailable	1	\$181,450.00	0.3%	0	\$0.00	NA	0
<b>Total</b>	<b>270</b>	<b>\$50,161,203.15</b>	<b>100%</b>	<b>1</b>	<b>\$194,518.41</b>		<b>1</b>

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3138WCV83	1ST UNITED SERVICES CREDIT UNION	1	\$551,550.00	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$692,000.00	0.69%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$231,162.43	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$647,200.00	0.64%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	1	\$209,350.61	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	1	\$223,051.99	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$739,000.00	0.73%	0	\$0.00	NA	0
	AMERICASH	1	\$415,217.28	0.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$255,900.00	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$184,450.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$696,000.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,902,300.00	1.89%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$418,207.36	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$204,900.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$925,056.15	0.92%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	BNB FINANCIAL INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,724,015.00	1.71%	0	\$0.00	NA	0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP	1	\$402,500.00	0.4%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$183,221.29	0.18%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$250,500.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$720,000.00	0.71%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CASHCALL INC	7	\$2,309,404.26	2.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$258,899.64	0.26%	0	\$0.00	NA	0

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CENTRAL TRUST BANK	1	\$318,400.00	0.32%	0	\$0.00	NA	0
CENTRUE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$396,000.00	0.39%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$493,000.00	0.49%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$418,200.00	0.41%	0	\$0.00	NA	0
CHESAPEAKE BANK AND TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,608.00	0.18%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$237,400.00	0.24%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$799,470.00	0.79%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$177,000.00	0.18%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$436,831.44	0.43%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$178,125.00	0.18%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$279,300.00	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,370,799.65	1.36%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$753,000.00	0.75%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$521,981.49	0.52%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$493,108.55	0.49%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
EVERBANK	2	\$1,160,973.63	1.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,128.57	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$292,000.00	0.29%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$853,336.24	0.85%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$179,245.88	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$732,450.00	0.73%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$286,500.00	0.28%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$682,000.00	0.68%	0	\$0.00	NA	0
FARMERS STATE BANK BROOKSTON	1	\$252,000.00	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$277,125.00	0.27%	0	\$0.00	NA	0

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FIDELITY BANK	1	\$305,000.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,000.00	0.45%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$181,600.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.56%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$256,000.00	0.25%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$469,500.00	0.47%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,000.00	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$634,000.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$308,688.03	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.18%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$239,894.50	0.24%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$237,500.00	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,017,000.00	1.01%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,200.00	0.35%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$502,500.00	0.5%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$264,000.00	0.26%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$258,877.23	0.26%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,723,500.00	1.71%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
GMFS, LLC	3	\$798,200.00	0.79%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$565,800.00	0.56%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$388,420.00	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$660,714.68	0.66%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$293,306.70	0.29%	0	\$0.00	NA	0

MORTGAGE NETWORK								
HOMESTEAD FUNDING CORP.	1	\$220,238.00	0.22%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$460,100.00	0.46%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$404,100.00	0.4%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC.	1	\$185,600.00	0.18%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$390,000.00	0.39%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$890,000.00	0.88%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$476,000.00	0.47%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	0.38%	0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$267,500.00	0.27%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$414,400.00	0.41%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$332,000.00	0.33%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$520,000.00	0.52%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$427,500.00	0.42%	0	\$0.00	NA	0	
MAGNA BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
MARLBOROUGH SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$227,500.00	0.23%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$426,500.00	0.42%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$415,800.00	0.41%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$235,200.00	0.23%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$595,000.00	0.59%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$317,000.00	0.31%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$1,219,824.29	1.21%	0	\$0.00	NA	0	
NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$233,600.00	0.23%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$348,389.01	0.35%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$732,600.00	0.73%	0	\$0.00	NA	0	
NBC OKLAHOMA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$287,457.00	0.29%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$834,000.00	0.83%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$248,952.62	0.25%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$193,850.00	0.19%	0	\$0.00	NA	0	
PACIFIC MORTGAGE CORPORATION	1	\$221,956.66	0.22%	0	\$0.00	NA	0	
	1	\$417,000.00	0.41%	0	\$0.00	NA	0	

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220								
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$323,997.96	0.32%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$379,901.69	0.38%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$197,300.00	0.2%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	4	\$1,294,780.00	1.28%	0	\$0.00	NA	0	
PEOPLE'S BANK & TRUST	1	\$176,000.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$241,760.00	0.24%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$250,435.61	0.25%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$589,000.00	0.58%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	4	\$1,269,000.00	1.26%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$188,700.00	0.19%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$947,000.00	0.94%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$176,250.00	0.17%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,087,160.00	1.08%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	2	\$415,179.51	0.41%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$211,850.00	0.21%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$447,350.00	0.44%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$250,922.68	0.25%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$691,000.00	0.69%	0	\$0.00	NA	0	
RENASANT BANK	2	\$584,500.00	0.58%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	
RESMAC, INC	1	\$225,500.00	0.22%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,000.00	0.51%	0	\$0.00	NA	0	
RIVER BANK AND TRUST	1	\$249,000.00	0.25%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,363,405.00	1.35%	0	\$0.00	NA	0	
ROYAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
ROYAL CREDIT INDUSTRIES, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	



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RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$497,487.00	0.49%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$386,700.00	0.38%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,947,390.31	2.92%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.2%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$218,500.00	0.22%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$2,310,920.18	2.29%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$389,900.00	0.39%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$190,398.96	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$182,972.34	0.18%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$230,400.00	0.23%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$604,000.00	0.6%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$417,000.00	0.41%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$183,200.00	0.18%	1	\$176,870.82	NA	1 \$
THREE RIVERS FCU	1	\$185,000.00	0.18%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$778,772.67	0.77%	0	\$0.00	NA	0

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,120.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$2,875,336.00	2.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$494,380.83	0.49%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,059,120.00	1.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$322,350.00	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LL. DELAWARE LIMITED LIABILITY COMPANY	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$617,349.44	0.61%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$377,600.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$195,500.00	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,136,806.18	1.13%	0	\$0.00	NA	0
		1	\$270,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$100,830,758.81</b>	<b>100%</b>	<b>2</b>	<b>\$386,221.43</b>		<b>1</b> \$
3138WCV91	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$392,400.00	5.35%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$66,511.14	0.91%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$69,485.94	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	3.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$225,000.00	3.07%	0	\$0.00	NA	0
	CERTUS, N.A.	1	\$158,075.61	2.15%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$302,352.56	4.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	1.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$698,945.00	9.53%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$74,449.23	1.01%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$86,869.77	1.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	3.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	5.45%	0	\$0.00	NA	0

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	FIRST STATE BANK NEBRASKA	1	\$318,000.00	4.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$74,350.00	1.01%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$123,095.24	1.68%	0	\$0.00	NA	0
	METRO CREDIT UNION	12	\$1,665,236.68	22.7%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$164,478.55	2.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$67,829.36	0.92%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$309,018.67	4.21%	0	\$0.00	NA	0
	REDSTONE	1	\$108,000.00	1.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$144,840.77	1.97%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$67,000.00	0.91%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$257,000.00	3.5%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$451,400.75	6.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$36,432.22	0.5%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK (15347)	1	\$99,275.06	1.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,937.29	0.49%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$202,769.30	2.76%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK (15740)	1	\$164,000.00	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,336,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVA8	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,500.00	10.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$119,597.70	5.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$121,100.00	5.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000.00	5.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	5.59%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$120,000.00	5.59%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$113,600.00	5.29%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,700.00	5.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,175.00	5.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,091.88	5.73%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,150.85	5.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$248,400.00	11.57%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$121,846.51	5.68%	0	\$0.00	NA	0
	MONARCH BANK	1	\$122,011.79	5.68%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$110,400.00	5.14%	0	\$0.00	NA	0
	NFM INC.	1	\$110,839.85	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,146,413.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	3.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$137,190.00	3.83%	0	\$0.00	NA	0

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	BOFI FEDERAL BANK	1	\$128,000.00	3.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00	3.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$141,099.00	3.94%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,400.00	3.98%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$149,380.00	4.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$291,920.00	8.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$128,036.00	3.58%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$127,920.00	3.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$400,320.71	11.18%	0	\$0.00	NA	0
	F & M BANK	1	\$133,950.00	3.74%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$279,200.00	7.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$293,500.00	8.2%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$138,849.05	3.88%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,484.65	7.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,100.00	3.66%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$148,500.00	4.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,219.99	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,580,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVC4	AMERICAN INTERNET MORTGAGE, INC.	5	\$321,350.00	11.44%	0	\$0.00	NA	0
	ARVEST BANK	1	\$47,600.00	1.69%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$339,950.00	12.1%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,700.00	2.91%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$112,741.62	4.01%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$151,420.00	5.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$43,500.00	1.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$102,407.17	3.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$62,900.00	2.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$67,828.56	2.41%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$58,400.00	2.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$235,600.00	8.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$33,561.45	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$71,112.45	2.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$541,736.56	19.28%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$48,964.00	1.74%	0	\$0.00	NA	0
		1	\$65,000.00	2.31%	0	\$0.00	NA	0

	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION								
	MONARCH BANK	1	\$33,708.50	1.2%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	\$112,130.89	3.99%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,049.55	4.09%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$27,550.00	0.98%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,904.38	2.7%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,924.51	2.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$2,810,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCVD2	ACCESS NATIONAL MORTGAGE COMMONWEALTH BANK & TRUST COMPANY	1	\$242,250.00	13.4%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$313,405.00	17.34%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$339,435.00	18.78%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$318,250.00	17.61%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$226,632.36	12.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,807,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCVE0	DHI MORTGAGE COMPANY LTD	1	\$356,250.00	12.03%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$553,371.00	18.69%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$665,500.00	22.48%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	\$417,000.00	14.09%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$501,100.00	16.93%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$175,595.36	5.93%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$291,312.46	9.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,960,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCVF7	ACADEMY MORTGAGE CORPORATION	2	\$208,900.00	3.95%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$95,889.88	1.81%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$87,899.06	1.66%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$395,520.00	7.48%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,307.95	1.61%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,900.00	3.82%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$95,000.00	1.8%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS, INC.	1	\$97,500.00	1.84%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	1.63%	0	\$0.00	NA	0	

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CHERRY CREEK MORTGAGE CO., INC.	2	\$191,192.00	3.62%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$193,708.28	3.67%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$87,099.98	1.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,112.69	1.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,964.03	5.45%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$104,000.00	1.97%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	1.89%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$99,750.00	1.89%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$105,000.00	1.99%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$88,000.00	1.67%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	6	\$569,055.00	10.77%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,300.00	1.86%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. -	1	\$106,880.10	2.02%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,050.00	3.79%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,914.08	1.93%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$93,100.00	1.76%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$94,291.72	1.78%	0	\$0.00	NA	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$89,807.12	1.7%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$201,650.00	3.82%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	1.8%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$185,831.34	3.52%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,750.00	1.77%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$89,600.00	1.7%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$187,980.00	3.56%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$85,000.00	1.61%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	1.82%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$96,000.00	1.82%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$102,400.00	1.92%	0	\$0.00	NA	0
<b>Total</b>	<b>55</b>	<b>\$5,284,753.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WCVG5	ACADEMY MORTGAGE CORPORATION	1	\$116,234.00	2.49%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,662.73	2.67%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$112,000.00	2.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	2.61%	0	\$0.00	NA	0
	CASHCALL INC	1	\$114,868.09	2.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$227,760.00	4.88%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,122.65	2.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$111,200.00	2.38%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$109,873.83	2.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	2.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$119,000.00	2.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,320.00	5.02%	0	\$0.00	NA	0
	GMFS, LLC	1	\$116,910.00	2.51%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$111,072.45	2.38%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$120,280.00	2.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,804.45	5.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$116,985.66	2.51%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,400.00	2.49%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$673,665.00	14.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,000.00	2.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$113,905.00	2.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$123,472.06	2.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$124,000.00	2.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,675.00	2.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$118,751.90	2.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$113,600.00	2.43%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$120,000.00	2.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$232,800.00	4.99%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	2.66%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$123,857.77	2.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	2.46%	0	\$0.00	NA	0

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<b>Total</b>		<b>40</b>	<b>\$4,666,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCVH3	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,100.00	4.78%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,770.00	5.02%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$316,293.58	10.07%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	4.97%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION	1	\$157,140.00	5%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	4	\$614,010.00	19.55%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,250.00	5.01%	0	\$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$151,367.14	4.82%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$160,089.87	5.1%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,538.19	5.24%	0	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$172,252.74	5.48%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE	1	\$157,625.00	5.02%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,375.31	4.79%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,815.10	5.25%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$161,324.03	5.14%	0	\$0.00	NA 0
	ZIONS FIRST NATIONAL BANK	1	\$150,181.52	4.76%	0	\$0.00	NA 0
<b>Total</b>		<b>20</b>	<b>\$3,141,132.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCVJ9	ABS FINANCIAL INS, DBA GREATER OHIO MORTGAGE	1	\$45,947.24	0.85%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$201,400.00	3.72%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	1.55%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,849.78	1.36%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$36,000.00	0.66%	0	\$0.00	NA 0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$77,774.00	1.44%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,200.00	1.28%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$263,860.35	4.87%	0	\$0.00	NA 0
		1	\$39,600.00	0.73%	0	\$0.00	NA 0



AMERIFIRST FINANCIAL CORPORATION								
AXIA FINANCIAL, LLC	1	\$61,750.00	1.14%	0	\$0.00	NA	0	
BANK OF UTAH	1	\$68,792.83	1.27%	0	\$0.00	NA	0	
CASHCALL INC	1	\$67,422.58	1.24%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$247,654.19	4.57%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,175.00	1.17%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$156,360.00	2.89%	0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	2	\$119,040.00	2.2%	0	\$0.00	NA	0	
DAS ACQUISITIONS COMPANY, LLC	1	\$45,492.23	0.84%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	1.33%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$58,000.00	1.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$93,200.00	1.72%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$26,875.32	0.5%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$76,000.00	1.4%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$81,700.00	1.51%	1	\$80,823.81	NA	1	
FULTON BANK, N.A.	1	\$33,750.00	0.62%	0	\$0.00	NA	0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$77,431.08	1.43%	0	\$0.00	NA	0	
HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$132,125.45	2.44%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$78,386.31	1.45%	0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$76,757.19	1.42%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$52,000.00	0.96%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$51,940.35	0.96%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	7	\$539,053.00	9.95%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,000.00	1.4%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$59,868.36	1.11%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$75,570.00	1.4%	0	\$0.00	NA	0	
MOBILITY CREDIT UNION	1	\$67,600.00	1.25%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$302,700.00	5.59%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$40,500.00	0.75%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$76,800.00	1.42%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC - COR	1	\$84,750.00	1.56%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$56,000.00	1.03%	0	\$0.00	NA	0	
	1	\$67,763.84	1.25%	0	\$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PLATINUM FINANCIAL FUNDING, L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$67,922.00	1.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,600.00	0.77%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY	1	\$55,058.23	1.02%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$124,500.00	2.3%	0	\$0.00	NA	0	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$69,671.84	1.29%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$77,763.30	1.44%	0	\$0.00	NA	0	
	TENNESSE TRUST MORTGAGE, INC	1	\$63,600.00	1.17%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$22,500.00	0.42%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$44,800.00	0.83%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,785.34	1.2%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	2	\$133,973.85	2.47%	0	\$0.00	NA	0	
	VISON MORTGAGE SERVICES	1	\$55,000.00	1.02%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	6	\$383,955.31	7.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$5,416,518.97</b>	<b>100%</b>	<b>1</b>	<b>\$80,823.81</b>		<b>1</b>	
3138WCVK6	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	7.99%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$113,800.00	6.5%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$94,800.00	5.41%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	3.42%	0	\$0.00	NA	0	
	COMMUNITY BANK OF TEXAS, NA	1	\$178,753.25	10.2%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$187,363.98	10.69%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$49,301.79	2.81%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$276,000.00	15.75%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$402,000.00	22.95%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$135,740.00	7.75%	0	\$0.00	NA	0	
	TENNESSEE STATE BANK	1	\$114,198.23	6.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,751,957.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCVL4	BAXTER CREDIT UNION	1	\$282,400.00	12.76%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$209,800.00	9.48%	0	\$0.00	NA	0	
		1	\$155,400.00	7.02%	0	\$0.00	NA	0	

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,017.09	5.24%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$127,768.00	5.77%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	2	\$521,000.00	23.54%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	13.1%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00	7.6%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	6.81%	0	\$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	3.66%	0	\$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	5.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,213,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCVM2	AURORA FINANCIAL GROUP, INC	1	\$221,650.00	5.9%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	2	\$281,743.67	7.5%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$69,108.77	1.84%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,880.00	4.18%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$278,721.00	7.42%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$147,830.00	3.94%	0	\$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	\$189,987.65	5.06%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	\$292,500.00	7.79%	0	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$93,000.00	2.48%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$216,509.00	5.77%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$178,400.00	4.75%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,000.00	4.79%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$140,550.00	3.74%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$230,500.00	6.14%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	\$171,700.00	4.57%	0	\$0.00	NA	0	
	ORIENTAL BANK	3	\$441,446.04	11.76%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$111,875.00	2.98%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$270,700.00	7.21%	0	\$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$81,500.00	2.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,754,601.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCVN0	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,500.00	16.56%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,400.00	6.3%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	2	\$332,906.00	22.45%	0	\$0.00	NA	0	
	EVERBANK	1	\$191,555.21	12.92%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	\$237,395.48	16.01%	0	\$0.00	NA	0	
		1	\$123,170.51	8.31%	0	\$0.00	NA	0	

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	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION								
	NEW PENN FINANCIAL, LLC	1	\$258,741.74	17.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,482,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCV5	AMERICAN LENDING SOLUTIONS, LLC	1	\$105,491.05	7.71%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	2	\$253,300.00	18.52%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$227,959.01	16.67%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,500.00	22.19%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$232,836.26	17.02%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$244,565.04	17.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,367,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCVQ3	CITIBANK,N.A.	1	\$106,456.04	7.3%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	5	\$727,369.10	49.89%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	3	\$624,252.10	42.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,458,077.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCVR1	ACOPIA HOME LOANS	1	\$134,800.00	5.26%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$182,554.19	7.12%	0	\$0.00	NA	0	
	C F FUNDING CORPORATION	1	\$219,350.00	8.56%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$94,586.21	3.69%	0	\$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,559.52	4.55%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$138,006.00	5.38%	0	\$0.00	NA	0	
	MBA MORTGAGE SERVICES, INC.	1	\$230,585.21	9%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC	1	\$192,768.10	7.52%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,150.00	10.15%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$218,493.17	8.52%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,400.00	6.73%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$115,986.22	4.52%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,700.00	11.22%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$199,529.39	7.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,563,468.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCVS9	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,900.00	7.55%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$204,978.03	16.67%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,600.00	9.4%	0	\$0.00	NA	0	

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,718.06	18.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,367.33	14.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$297,229.42	24.17%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,017.58	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,229,810.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVT7	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$98,600.00	3.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,600.00	2.48%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	3.53%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$251,483.20	8.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$298,397.52	10.04%	0	\$0.00	NA	0
	C F FUNDING CORPORATION	1	\$114,500.00	3.85%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$166,000.00	5.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	2.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,598.40	7.52%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$83,450.00	2.81%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$116,842.40	3.93%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$234,670.00	7.89%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$190,157.94	6.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$257,700.00	8.67%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$194,576.89	6.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$198,000.00	6.66%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$124,481.00	4.19%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC. A CALIFORN	1	\$178,280.52	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,973,337.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVU4	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,500.00	8.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,900.00	3.65%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$209,750.00	8.51%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,000.00	9.97%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$95,889.88	3.89%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$73,550.00	2.98%	0	\$0.00	NA	0
	FORTREN FUNDING, LLC.	1	\$178,225.46	7.23%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$122,710.57	4.98%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,100.00	3.9%	0	\$0.00	NA	0
		1	\$205,005.13	8.31%	0	\$0.00	NA	0

	MILEND, INC., A GEORGIA CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,500.00	3.3%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,550.00	7.73%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,400.00	5.37%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	2	\$321,533.45	13.04%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$52,574.65	2.13%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC..	1	\$159,000.00	6.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,466,189.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCVV2	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$98,000.00	5.59%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$189,544.73	10.82%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$120,173.75	6.86%	0	\$0.00	NA	0	
	HOMeward RESIDENTIAL INC.	3	\$490,826.22	28.02%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	4	\$853,331.02	48.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,751,875.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCVW0	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,068,890.00	29.91%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$141,000.00	3.95%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$148,883.65	4.17%	0	\$0.00	NA	0	
	CITIBANK, N.A.	2	\$502,520.44	14.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	3	\$1,029,500.00	28.81%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$682,570.00	19.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,573,364.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCVX8	AMERISAVE MORTGAGE CORPORATION	1	\$335,000.00	6.23%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$626,900.00	11.66%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$525,000.00	9.76%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,119.00	3.13%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,405.00	2.29%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$238,700.00	4.44%	1	\$232,844.48	NA	1	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$530,000.00	9.85%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$222,700.00	4.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	4	\$834,500.00	15.52%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$666,400.00	12.39%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$334,099.39	6.21%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	\$354,168.38	6.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$236,340.00	4.39%	0	\$0.00	NA	0	

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	STAR FINANCIAL BANK	1	\$183,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,378,331.77</b>	<b>100%</b>	<b>1</b>	<b>\$232,844.48</b>		<b>1</b>
3138WCVY6	AMERICAN INTERNET MORTGAGE, INC.	2	\$192,000.00	10.69%	0	\$0.00	NA	0
	ARVEST BANK	2	\$164,807.00	9.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$410,953.00	22.87%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,400.00	5.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$136,500.00	7.6%	0	\$0.00	NA	0
	COLUMBIA BANK	1	\$59,600.00	3.32%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,286.33	6.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$64,000.00	3.56%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$88,900.00	4.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$209,376.48	11.65%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$160,381.87	8.93%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$90,400.00	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,796,604.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVZ3	CAPITAL ONE, N.A.	1	\$141,907.58	8.59%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$143,758.48	8.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$371,000.00	22.47%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,216.95	5.4%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$143,460.62	8.69%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$84,035.53	5.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$136,640.73	8.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$237,231.11	14.37%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$236,000.00	14.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,200.00	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,651,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCW33	360 MORTGAGE GROUP, LLC	1	\$123,000.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$345,930.00	1.58%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$113,000.00	0.52%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,543.81	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0

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AMERIS BANK	1	\$122,700.00	0.56%	0	\$0.00	NA	0
ANECA FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,750.00	0.57%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.54%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$116,000.00	0.53%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$574,120.00	2.63%	0	\$0.00	NA	0
BOSSIER FEDERAL CREDIT UNION	1	\$113,178.06	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$113,500.00	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,125.00	1.06%	0	\$0.00	NA	0
CASHCALL INC	1	\$122,898.56	0.56%	0	\$0.00	NA	0
CENTREBANK	1	\$112,000.00	0.51%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$112,909.00	0.52%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$118,000.00	0.54%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,000.00	0.55%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$111,244.39	0.51%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$115,500.00	0.53%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$121,875.00	0.56%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$119,522.27	0.55%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,500.00	0.52%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$114,532.69	0.52%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,996.70	0.55%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION	1	\$116,400.00	0.53%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$115,727.14	0.53%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$119,850.00	0.55%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.56%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,400.00	0.55%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$456,904.57	2.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,850.00	2.74%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$227,400.00	1.04%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$121,000.00	0.55%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.52%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,513.76	0.56%	0	\$0.00	NA	0
	1	\$114,400.00	0.52%	0	\$0.00	NA	0



FIRST CALIFORNIA MORTGAGE COMPANY									
FIRST CHOICE LOAN SERVICES INC.	4	\$467,500.00	2.14%	0	\$0.00	NA	0		
FIRST COMMUNITY MORTGAGE, INC.	2	\$237,900.00	1.09%	0	\$0.00	NA	0		
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,500.00	0.56%	0	\$0.00	NA	0		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$121,600.00	0.56%	0	\$0.00	NA	0		
FIRST NATIONAL BANK MORTGAGE	1	\$122,495.06	0.56%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF GILMER	1	\$120,000.00	0.55%	0	\$0.00	NA	0		
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$364,000.00	1.67%	0	\$0.00	NA	0		
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.5%	0	\$0.00	NA	0		
FIRST UNITED BANK AND TRUST COMPANY	5	\$583,350.00	2.67%	1	\$108,836.22	NA	1	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,000.00	0.52%	0	\$0.00	NA	0		
FIRSTMERIT BANK, N.A.	1	\$111,000.00	0.51%	0	\$0.00	NA	0		
FREMONT BANK	4	\$449,085.70	2.06%	0	\$0.00	NA	0		
GATEWAY BANK MORTGAGE, INC	1	\$109,113.60	0.5%	0	\$0.00	NA	0		
GUARANTY TRUST COMPANY	1	\$118,317.25	0.54%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.53%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	3	\$349,702.45	1.6%	0	\$0.00	NA	0		
HARBOR NATIONAL BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0		
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$226,449.22	1.04%	0	\$0.00	NA	0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$231,500.00	1.06%	0	\$0.00	NA	0		
IBERIABANK MORTGAGE COMPANY	1	\$117,000.00	0.54%	0	\$0.00	NA	0		
ICON CREDIT UNION	1	\$110,250.00	0.5%	0	\$0.00	NA	0		
IMPAC MORTGAGE CORP	1	\$123,000.00	0.56%	0	\$0.00	NA	0		
JAMES B. NUTTER & COMPANY	1	\$111,000.00	0.51%	0	\$0.00	NA	0		
JMAC LENDING, INC.	2	\$242,000.00	1.11%	0	\$0.00	NA	0		
KAYE FINANCIAL CORPORATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0		
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,000.00	0.55%	0	\$0.00	NA	0		
LIBERTY BANK	1	\$116,600.00	0.53%	0	\$0.00	NA	0		
MARKETPLACE HOME MORTGAGE LLC	1	\$114,000.00	0.52%	0	\$0.00	NA	0		
METRO BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0		
MID AMERICA MORTGAGE	1	\$116,000.00	0.53%	0	\$0.00	NA	0		
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0		
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.51%	0	\$0.00	NA	0		
MORTGAGE NOW INC	1	\$114,500.00	0.52%	0	\$0.00	NA	0		
MORTGAGENETWORK	1	\$120,000.00	0.55%	0	\$0.00	NA	0		

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MOUNTAIN WEST FINANCIAL,INC	2	\$232,000.00	1.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$122,710.00	0.56%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$245,499.16	1.12%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$231,799.03	1.06%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$124,000.00	0.57%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$113,500.00	0.52%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$227,570.00	1.04%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$244,000.00	1.12%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00	0.57%	1	\$118,066.21	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$116,514.78	0.53%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$119,517.34	0.55%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$361,000.00	1.65%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$352,540.22	1.61%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$123,000.00	0.56%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$113,138.38	0.52%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$122,694.23	0.56%	0	\$0.00	NA	0
REDSTONE	2	\$240,900.00	1.1%	1	\$118,910.09	NA	0
RENASANT BANK	1	\$118,400.00	0.54%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$243,850.00	1.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$245,650.00	1.13%	0	\$0.00	NA	0
ROYAL BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,507.37	0.55%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$114,000.00	0.52%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.51%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,730.00	0.56%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,433.51	0.5%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.51%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$354,800.00	1.63%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$586,050.00	2.68%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$118,300.00	0.54%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,818.39	1.05%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$123,750.00	0.57%	0	\$0.00	NA	0

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	TRUHOME SOLUTIONS, LLC	1	\$116,000.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$365,533.80	1.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE	6	\$695,750.00	3.19%	0	\$0.00	NA	0
	CORPORATION, A CORPORATION VANDYK MORTGAGE	2	\$235,000.00	1.08%	0	\$0.00	NA	0
	CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$121,419.78	0.56%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$121,000.00	0.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$111,000.00	0.51%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$110,400.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$123,500.00	0.57%	0	\$0.00	NA	0
	PACIFIC MORTGAGE	1	\$114,900.00	0.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$118,500.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,535.51	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$21,831,995.73</b>	<b>100%</b>	<b>3</b>	<b>\$345,812.52</b>		<b>1</b> \$
3138WCW41	360 MORTGAGE GROUP, LLC	2	\$289,600.00	0.86%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$259,667.00	0.77%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$131,250.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,500.00	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COR	1	\$142,661.93	0.42%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,600.00	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$148,750.00	0.44%	0	\$0.00	NA	0
	BANNER BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$147,306.54	0.44%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$134,400.00	0.4%	0	\$0.00	NA	0
		1	\$144,000.00	0.43%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,500.00	0.81%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,125.00	0.39%	0	\$0.00	NA	0	
CASHCALL INC	1	\$129,958.79	0.38%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$143,906.79	0.43%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$133,455.48	0.4%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$125,477.45	0.37%	0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$136,000.00	0.4%	0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$138,848.68	0.41%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,000.00	0.78%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$147,386.21	0.44%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$437,561.51	1.3%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$148,000.00	0.44%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$138,550.00	0.41%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,000.00	0.39%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$131,600.00	0.39%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$546,300.00	1.62%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$423,652.57	1.25%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	3	\$408,265.00	1.21%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$406,960.23	1.21%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$141,160.00	0.42%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,600.00	0.42%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,350.00	0.43%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,681.92	0.42%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,700.00	0.42%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$127,500.00	0.38%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$395,416.05	1.17%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,800.00	0.41%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,500.00	0.38%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$287,100.00	0.85%	0	\$0.00	NA	0	

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FIDELITY BANK DBA FIDELITY BANK MOR	1	\$136,000.00	0.4%	0	\$0.00	NA	0
FIRST BANK	1	\$146,000.00	0.43%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$125,520.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,000.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$148,000.00	0.44%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$141,000.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,400.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$135,667.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,500.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$141,500.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAS HOME FINANCE CORP	1	\$135,873.36	0.4%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$267,400.00	0.79%	1	\$128,118.69	NA	1 \$
FIRST UNITED BANK AND TRUST COMPANY	4	\$535,700.00	1.59%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$128,000.00	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.37%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$266,440.91	0.79%	0	\$0.00	NA	0
FNB BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0
FREMONT BANK	2	\$282,555.00	0.84%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$129,000.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$137,250.00	0.41%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$135,750.00	0.4%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$129,466.32	0.38%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$131,750.00	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$129,000.00	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,800.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$546,670.00	1.62%	0	\$0.00	NA	0
HERRING BANK	1	\$142,101.42	0.42%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$990,374.32	2.93%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	0.38%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$134,440.13	0.4%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$137,800.00	0.41%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$149,600.00	0.44%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$142,400.00	0.42%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$394,668.21	1.17%	0	\$0.00	NA	0

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JAMES B. NUTTER & COMPANY	1	\$127,000.00	0.38%	0	\$0.00	NA	0
JFK FINANCIAL INC, A	1	\$126,677.80	0.38%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.39%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,300.00	0.43%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$139,000.00	0.41%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$130,000.00	0.39%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.4%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$129,800.00	0.38%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COPORATION	1	\$126,500.00	0.37%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$138,848.67	0.41%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$278,600.00	0.83%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$393,750.00	1.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$419,300.00	1.24%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$147,624.37	0.44%	0	\$0.00	NA	0
NCB, FSB	2	\$276,000.00	0.82%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$404,750.00	1.2%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$133,555.08	0.4%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,871.96	0.8%	0	\$0.00	NA	0
NTFN, INC.	1	\$129,924.89	0.38%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$145,500.00	0.43%	0	\$0.00	NA	0
ORIGEN SERVICING INC	1	\$145,840.71	0.43%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$399,385.00	1.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$128,000.00	0.38%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,679.05	0.38%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$262,200.00	0.78%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$276,000.00	0.82%	0	\$0.00	NA	0
PARMOUNT EDUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$147,410.80	0.44%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$422,230.00	1.25%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,316.20	0.42%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$132,459.55	0.39%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.37%	0	\$0.00	NA	0
PIONEER BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0

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PLAZA HOME MORTGAGE	1	\$132,000.00	0.39%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$401,900.00	1.19%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$139,427.04	0.41%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	2	\$266,395.97	0.79%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,120.00	0.41%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$139,000.00	0.41%	0	\$0.00	NA	0
PRIMSOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$139,431.11	0.41%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$132,498.21	0.39%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.39%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$128,800.00	0.38%	0	\$0.00	NA	0
RED RIVER BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$140,477.83	0.42%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$129,750.00	0.38%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$130,600.00	0.39%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$146,250.00	0.43%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$129,000.00	0.38%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$278,000.00	0.82%	1	\$138,954.78	NA	0
SHORE MORTGAGE	2	\$261,214.19	0.77%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$283,500.00	0.84%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$126,478.63	0.37%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$141,200.00	0.42%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00	0.4%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$262,650.00	0.78%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$1,369,600.00	4.06%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.43%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$138,750.00	0.41%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$130,000.00	0.39%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$271,788.14	0.81%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$143,000.00	0.42%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.4%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.41%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,600.00	0.38%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$793,992.87	2.35%	0	\$0.00	NA	0
	1	\$143,500.00	0.43%	0	\$0.00	NA	0

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	UNION STATE BANK OF FARGO, A CORPORATION								
	UNITED WHOLESALE MORTGAGE	9	\$1,236,329.65	3.66%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.37%	0	\$0.00	NA	0	
	UNIWYO FCU	1	\$138,186.18	0.41%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,800.00	0.39%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,000.00	0.82%	0	\$0.00	NA	0	
	WALLICK & VOLK, INC	1	\$144,305.16	0.43%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$133,500.00	0.4%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$138,750.00	0.41%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$127,972.48	0.38%	0	\$0.00	NA	0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,800.00	0.43%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,060.00	0.4%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$399,544.43	1.18%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$410,943.69	1.22%	0	\$0.00	NA	0	
	YOUR COMMUNITY BANK	1	\$147,250.00	0.44%	0	\$0.00	NA	0	
	Unavailable	1	\$141,500.00	0.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>248</b>	<b>\$33,758,797.84</b>	<b>100%</b>	<b>2</b>	<b>\$267,073.47</b>		<b>1</b>	<b>\$</b>
3138WCW58	ACADEMY MORTGAGE CORPORATION	2	\$302,000.00	1.12%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$171,900.00	0.63%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	2	\$308,250.00	1.14%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$161,000.00	0.59%	1	\$153,460.88	NA	0	
	AMCAP	1	\$168,525.00	0.62%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,300.00	0.56%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$500,750.00	1.85%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,800.00	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	0.61%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,000.00	0.59%	0	\$0.00	NA	0	
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$150,100.00	0.55%	0	\$0.00	NA	0	
	AUSTIN FIRST MORTGAGE	1	\$151,552.00	0.56%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$155,200.00	0.57%	0	\$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$155,366.09	0.57%	0	\$0.00	NA	0	



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BAY EQUITY LLC	1	\$158,500.00	0.59%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$322,000.00	1.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$163,000.00	0.6%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,500.00	1.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.63%	0	\$0.00	NA	0
CAPSTAR BANK	1	\$168,797.05	0.62%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,450.00	1.24%	0	\$0.00	NA	0
CASHCALL INC	3	\$473,698.78	1.75%	0	\$0.00	NA	0
CASHNOWREFI.COM	1	\$160,500.00	0.59%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.64%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$486,292.86	1.8%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$148,146.68	0.55%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$155,372.54	0.57%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$170,300.00	0.63%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$299,357.39	1.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$156,700.00	0.58%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC.	1	\$165,000.00	0.61%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$315,415.81	1.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,250.00	0.56%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,391.61	0.57%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$322,750.00	1.19%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$156,200.00	0.58%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$156,175.76	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$168,134.87	0.62%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$302,268.12	1.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,350.00	1.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.59%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.61%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.59%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$151,376.00	0.56%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC	1	\$159,000.00	0.59%	0	\$0.00	NA	0

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FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$151,388.63	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$476,366.45	1.76%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$152,700.00	0.56%	0	\$0.00	NA	0
FREMONT BANK	5	\$804,468.04	2.97%	0	\$0.00	NA	0
GMFS, LLC	1	\$168,750.00	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$483,911.00	1.79%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$149,028.02	0.55%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$171,052.09	0.63%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$629,531.05	2.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,085.06	0.62%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.64%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$165,823.42	0.61%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$164,000.00	0.61%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$162,630.00	0.6%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.55%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$159,741.87	0.59%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$485,250.00	1.79%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,500.00	0.61%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$160,000.00	0.59%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$170,000.00	0.63%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$165,325.45	0.61%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$173,175.00	0.64%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.55%	0	\$0.00	NA	0
NCB, FSB	1	\$152,000.00	0.56%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,340.36	0.6%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$169,500.00	0.63%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$153,473.00	0.57%	1	\$147,142.19	NA	0
NEW PENN FINANCIAL, LLC	1	\$158,485.84	0.59%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$300,001.00	1.11%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$150,000.00	0.55%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$160,800.00	0.59%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$333,500.00	1.23%	0	\$0.00	NA	0

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PARAMOUNT EQUITY	1	\$152,000.00	0.56%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$490,400.00	1.81%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$151,375.00	0.56%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,750.00	1.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$629,800.00	2.33%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$338,000.00	1.25%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.58%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$163,200.00	0.6%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$149,390.47	0.55%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$154,492.00	0.57%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$155,000.00	0.57%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$300,000.00	1.11%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,600.00	0.61%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,600.00	0.58%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$160,299.00	0.59%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,250.00	0.56%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$459,520.00	1.7%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$461,766.44	1.71%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$153,000.00	0.57%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$494,100.00	1.82%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$150,000.00	0.55%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$152,550.00	0.56%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$174,900.00	0.65%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$155,800.00	0.58%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$163,500.00	0.6%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.64%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$174,000.00	0.64%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,470.18	1.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$644,000.00	2.38%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.58%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.61%	0	\$0.00	NA	0

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	1.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$146,421.19	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$158,400.00	0.59%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,353.03	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$153,600.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$27,076,184.15</b>	<b>100%</b>	<b>2</b>	<b>\$300,603.07</b>		<b>0</b>
3138WCW66	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$407,775.00	1.21%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$51,286.42	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$80,700.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$73,500.00	0.22%	0	\$0.00	NA	0
	ALARION BANK	1	\$40,687.37	0.12%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$30,150.00	0.09%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$81,522.43	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$102,700.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$135,255.16	0.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$135,255.16	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$430,460.00	1.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	22	\$1,230,925.00	3.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,860.73	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$46,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$152,962.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$284,250.00	0.84%	0	\$0.00	NA	0

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ARIZONA STATE CREDIT UNION	1	\$71,550.00	0.21%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$82,250.00	0.24%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$213,600.00	0.63%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$134,800.00	0.4%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,250.00	0.19%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$128,750.00	0.38%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$61,500.00	0.18%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	6	\$348,928.03	1.03%	1	\$68,196.64	NA	1
BANCO SANTANDER PR	1	\$75,000.00	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$207,500.00	0.61%	0	\$0.00	NA	0
BANK OF IDAHO	2	\$117,336.97	0.35%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$33,000.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$335,750.00	0.99%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$73,600.00	0.22%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$60,000.00	0.18%	0	\$0.00	NA	0
BANNER BANK	1	\$54,000.00	0.16%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LIMITED LIABLI	1	\$59,506.58	0.18%	0	\$0.00	NA	0
BENTON STATE BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$28,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0
CAPITAL CITY BANK - COR	1	\$43,200.00	0.13%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$141,100.00	0.42%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$76,000.00	0.23%	0	\$0.00	NA	0
CASHCALL INC	1	\$83,658.66	0.25%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$79,500.00	0.24%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	2	\$92,784.64	0.27%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$41,000.00	0.12%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$73,500.00	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$42,400.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$32,400.00	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$21,513.12	0.06%	0	\$0.00	NA	0
CENTRUE BANK	1	\$31,200.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$66,570.00	0.2%	0	\$0.00	NA	0
	3	\$203,766.79	0.6%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC.								
CITY BANK MORTGAGE	1	\$34,856.32	0.1%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$111,400.00	0.33%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.25%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$55,120.00	0.16%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$56,008.12	0.17%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,928.69	0.24%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	2	\$133,511.28	0.4%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF INDIANA	1	\$60,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	2	\$83,570.50	0.25%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	2	\$67,750.00	0.2%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$49,875.00	0.15%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$48,720.00	0.14%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	3	\$204,150.00	0.6%	0	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$50,651.36	0.15%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$61,600.00	0.18%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$229,769.64	0.68%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$40,666.24	0.12%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$31,369.36	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$317,200.00	0.94%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$136,000.00	0.4%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$84,000.00	0.25%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$80,500.00	0.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. B/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$69,715.32	0.21%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$69,000.00	0.2%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$59,751.17	0.18%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$123,417.43	0.37%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	
	7	\$358,140.79	1.06%	0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$215,000.00	0.64%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$75,622.47	0.22%	0	\$0.00	NA	0	
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$65,550.00	0.19%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$38,400.00	0.11%	0	\$0.00	NA	0	
FIRST BANK	1	\$34,900.00	0.1%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,650.23	0.23%	0	\$0.00	NA	0	
FIRST BANK OF TENNESSEE	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$127,500.00	0.38%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$79,671.58	0.24%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$33,750.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,750.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A CORPORATION	1	\$29,796.26	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$64,000.00	0.19%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,300.00	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$66,800.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$49,500.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$82,500.00	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$80,906.00	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$25,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$38,500.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$120,058.99	0.36%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$164,525.05	0.49%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$84,800.00	0.25%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$37,000.00	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,000.00	0.22%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	8	\$449,050.00	1.33%	0	\$0.00	NA	0	

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,250.00	0.24%	0	\$0.00	NA	0
FIRSTBANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$338,600.00	1%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE	1	\$58,149.23	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$84,000.00	0.25%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$81,500.00	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$37,240.63	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$41,250.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$268,750.00	0.8%	0	\$0.00	NA	0
GECU	1	\$48,450.00	0.14%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0
GLOBAL FUNDING SERVICES CORP	1	\$84,000.00	0.25%	0	\$0.00	NA	0
GMFS, LLC	3	\$192,000.00	0.57%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$34,237.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$169,975.00	0.5%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,750.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$108,100.00	0.32%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$139,018.40	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,000.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$995,885.00	2.95%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. - COR	1	\$77,297.37	0.23%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$133,250.00	0.39%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$49,101.71	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$64,987.56	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	3	\$211,902.56	0.63%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$714,567.44	2.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$61,748.06	0.18%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC -COR	1	\$80,000.00	0.24%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$35,158.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$41,475.00	0.12%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$116,130.00	0.34%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$36,750.00	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$182,675.00	0.54%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,000.00	0.15%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$38,700.00	0.11%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$41,000.00	0.12%	0	\$0.00	NA	0



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JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.21%	0	\$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$78,750.00	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$39,300.00	0.12%	0	\$0.00	NA	0
LAYTON STATE BANK	2	\$48,945.00	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
MACON BANK, INC	1	\$37,500.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
MAGNOLIA FEDERAL CREDIT UNION	1	\$38,731.64	0.11%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	2	\$126,932.19	0.38%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$66,400.00	0.2%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$52,517.79	0.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$66,582.00	0.2%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$71,952.40	0.21%	0	\$0.00	NA	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$60,000.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.15%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$46,500.00	0.14%	0	\$0.00	NA	0
METCALF BANK	2	\$113,000.00	0.33%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$108,125.00	0.32%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$256,050.00	0.76%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$80,215.94	0.24%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$67,500.00	0.2%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$50,315.00	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$48,800.00	0.14%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD. - COR	1	\$61,748.06	0.18%	0	\$0.00	NA	0
MONARCH BANK	1	\$50,190.98	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$61,500.00	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$88,900.00	0.26%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$54,000.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$61,600.00	0.18%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$159,834.37	0.47%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$70,000.00	0.21%	0	\$0.00	NA	0

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NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.2%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$74,701.41	0.22%	0	\$0.00	NA	0
NCB, FSB	1	\$48,304.00	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$54,900.00	0.16%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$96,617.40	0.29%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,750.00	0.2%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.21%	0	\$0.00	NA	0
NUVISION FCU	1	\$59,950.00	0.18%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$78,525.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,600.00	0.4%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$79,500.00	0.24%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0
ONE MORTGAGE INC	1	\$75,000.00	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$68,000.00	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$45,000.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$55,000.00	0.16%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$40,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK & TRUST	1	\$72,000.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$188,254.00	0.56%	0	\$0.00	NA	0
PIB MORTGAGE	1	\$46,800.00	0.14%	0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$58,000.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$75,000.00	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,920.00	0.24%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$83,000.00	0.25%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$74,000.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$386,558.28	1.14%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$254,463.00	0.75%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$57,509.37	0.17%	0	\$0.00	NA	0
	1	\$73,200.00	0.22%	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT  
UNION

POWERCO FEDERAL CREDIT UNION	1	\$59,752.75	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$58,800.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$40,000.00	0.12%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$44,497.76	0.13%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$71,707.42	0.21%	0	\$0.00	NA	0
PREMIER LENDING ALLIANCE	1	\$53,000.00	0.16%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$70,000.00	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$145,900.00	0.43%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$39,835.79	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	0
PUBLIC EMPLOYEES CREDIT UNION	1	\$69,105.86	0.2%	0	\$0.00	NA	0
QUICK QUOTE MORTGAGE, INC.	1	\$68,000.00	0.2%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$35,000.00	0.1%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$76,000.00	0.23%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$65,228.36	0.19%	0	\$0.00	NA	0
RENDON MORTGAGE BANKERS CORP	1	\$78,623.34	0.23%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$78,927.98	0.23%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$70,800.00	0.21%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$69,068.20	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$61,401.89	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$83,300.00	0.25%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	3	\$176,364.64	0.52%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$181,500.00	0.54%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$68,900.00	0.2%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$62,000.00	0.18%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$256,876.59	0.76%	0	\$0.00	NA	0
SECURITY BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$182,434.77	0.54%	0	\$0.00	NA	0
SELECT BANK	1	\$69,524.61	0.21%	0	\$0.00	NA	0
SFMC, LP	1	\$40,100.00	0.12%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$52,800.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$637,874.34	1.89%	0	\$0.00	NA	0

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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$48,000.00	0.14%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP.	1	\$69,721.33	0.21%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0
STANDARD CAPITAL MORTGAGE STATE BANK AND TRUST COMPANY	1	\$71,713.36	0.21%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	17	\$927,171.40	2.75%	0	\$0.00	NA	0
STATE STREET BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0
STATE STREET BANK TRUST CO	1	\$41,000.00	0.12%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$71,250.00	0.21%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$408,444.33	1.21%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$65,265.00	0.19%	0	\$0.00	NA	0
SUMMITI FUNDING INC	1	\$50,041.60	0.15%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$232,500.00	0.69%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$139,575.00	0.41%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$77,189.75	0.23%	0	\$0.00	NA	0
TEXAS BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$161,600.00	0.48%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$68,800.00	0.2%	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$66,000.00	0.2%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$61,500.00	0.18%	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0
THE EDGAR COUNTY BANK & TRUST CO.	1	\$40,000.00	0.12%	0	\$0.00	NA	0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$211,250.00	0.63%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	2	\$114,000.00	0.34%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$62,800.00	0.19%	0	\$0.00	NA	0
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$62,744.00	0.19%	0	\$0.00	NA	0
THE MONEY HOUSE	1	\$74,896.76	0.22%	0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC	1	\$50,250.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$69,600.00	0.21%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,000.00	0.45%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	3	\$142,800.00	0.42%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$37,873.62	0.11%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$77,900.00	0.23%	0	\$0.00	NA	0

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	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$41,432.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$65,255.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$54,400.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$154,378.84	0.46%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$63,750.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,151.00	1.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$52,800.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$26,000.00	0.08%	0	\$0.00	NA	0
	UNITED EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$135,854.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$77,500.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$100,000.00	0.3%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$29,955.05	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$68,101.22	0.2%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$24,778.13	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$57,500.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$54,637.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$199,155.93	0.59%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$54,700.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$142,500.00	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$379,331.38	1.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,920.44	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$33,772,651.93</b>	<b>100%</b>	<b>1</b>	<b>\$68,196.64</b>		<b>1</b>
3138WCW74	ACADEMY MORTGAGE CORPORATION	1	\$392,850.00	1.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$275,500.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.61%	0	\$0.00	NA	0

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AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$589,610.67	2%	1	\$311,194.65	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,750.00	1.08%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$224,300.00	0.76%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$324,000.00	1.1%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$763,331.72	2.58%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$212,500.00	0.72%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$213,000.00	0.72%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.68%	0	\$0.00	NA	0
CASHCALL INC	1	\$248,963.19	0.84%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$451,880.00	1.53%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$416,899.03	1.41%	0	\$0.00	NA	0
DHA FINANCIAL, INC.	1	\$280,800.00	0.95%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$383,170.56	1.3%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$466,750.00	1.58%	0	\$0.00	NA	0
ENDEAVOR CAPITAL DBA GRANNY8 MORTGAGE	1	\$187,228.21	0.63%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.93%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$219,000.00	0.74%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,245.38	0.9%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.76%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$519,900.00	1.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,613,299.71	5.46%	1	\$432,992.26	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$182,700.00	0.62%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$485,719.22	1.64%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0
GEO CORP INC,	1	\$234,430.00	0.79%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$415,288.12	1.41%	0	\$0.00	NA	0
GOOGAIN INC	1	\$270,000.00	0.91%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,499,702.00	5.07%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$184,960.00	0.63%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$326,911.46	1.11%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$279,348.48	0.95%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$275,874.40	0.93%	0	\$0.00	NA	0

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HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	1.35%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$177,200.00	0.6%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$186,500.00	0.63%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$533,200.00	1.8%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$340,000.00	1.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$236,800.00	0.8%	0	\$0.00	NA	0
MJ MORTGAGE, INC	1	\$266,888.54	0.9%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$623,000.00	2.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,500.00	1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$185,000.00	0.63%	0	\$0.00	NA	0
NATIONS LANDING CORPORATION, A CORPORATION	1	\$204,500.00	0.69%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$228,000.00	0.77%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$295,768.28	1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$210,000.00	0.71%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$294,772.42	1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,725.75	1.09%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$287,900.00	0.97%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$185,000.00	0.63%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$854,650.00	2.89%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$224,334.61	0.76%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$262,500.00	0.89%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,000.00	0.74%	0	\$0.00	NA	0
RITE LEND INC., A WYOMING CORPORATION	1	\$255,000.00	0.86%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$245,600.00	0.83%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION,	1	\$250,000.00	0.85%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,244.55	1.46%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$532,038.00	1.8%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$508,200.00	1.72%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,049.22	0.63%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$1,777,326.61	6.01%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$315,000.00	1.07%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$191,000.00	0.65%	1	\$183,920.93	NA	0
THE HOME LENDING GROUP, LLC	1	\$264,000.00	0.89%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$543,600.00	1.84%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,696,192.95	5.74%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$178,000.00	0.6%	0	\$0.00	NA	0

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	VIRGINIA PARTNERS BANK	1	\$391,400.00	1.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$176,000.00	0.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$563,686.87	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$29,552,989.95</b>	<b>100%</b>	<b>3</b>	<b>\$928,107.84</b>		<b>0</b>
3138WCW82	AMERICANWEST BANK	1	\$217,593.83	3.86%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC. - CORR	1	\$533,461.66	9.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$280,000.00	4.96%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$194,005.07	3.44%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$215,129.64	3.81%	0	\$0.00	NA	0
	FIRST BANK	1	\$227,243.29	4.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$189,212.03	3.35%	0	\$0.00	NA	0
	FREMONT BANK	3	\$853,818.04	15.13%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$208,000.00	3.69%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$344,800.00	6.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$433,250.00	7.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$404,700.00	7.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$287,500.00	5.09%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$216,750.00	3.84%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$356,400.00	6.32%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$199,998.00	3.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$233,300.00	4.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$248,000.00	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,643,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCW90	BOKF, NA DBA BANK OF TEXAS	1	\$138,750.00	7.46%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL DATCU CREDIT UNION, A CREDIT UNION	1	\$170,000.00	9.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$161,341.71	8.67%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$156,000.00	8.38%	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$160,000.00	8.6%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$476,595.00	25.61%	0	\$0.00	NA	0
	KLEIN BANK	1	\$150,000.00	8.06%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$168,712.02	9.07%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$128,000.00	6.88%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,382.34	8.13%	0	\$0.00	NA	0



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<b>Total</b>		<b>12</b>	<b>\$1,860,781.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCWA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.45%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$311,250.00	0.88%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$288,000.00	0.81%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$121,450.00	0.34%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.62%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,000.00	0.74%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$93,000.00	0.26%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,000.00	0.79%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$106,250.00	0.3%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,959.64	0.21%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,600.00	3.5%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$336,000.00	0.95%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA 0
	BANK OF IDAHO (14051)	1	\$192,999.81	0.54%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$171,680.00	0.48%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$53,022.41	0.15%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	6	\$726,263.00	2.04%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$129,600.00	0.36%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$129,854.92	0.37%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$295,000.00	0.83%	0	\$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$360,000.00	1.01%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$708,980.00	1.99%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,200.00	0.36%	0	\$0.00	NA 0
	CASHCALL INC	3	\$751,327.24	2.11%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$30,750.00	0.09%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$46,000.00	0.13%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$233,600.00	0.66%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$211,130.52	0.59%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$343,535.00	0.97%	0	\$0.00	NA 0

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CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$107,500.00	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
CLASSIC FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$109,696.00	0.31%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$83,400.00	0.23%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$148,933.55	0.42%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$119,031.00	0.33%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$200,500.00	0.56%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$23,000.00	0.06%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$47,000.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,800.00	0.82%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,010,156.12	2.84%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	6	\$589,156.61	1.66%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$527,800.00	1.48%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$225,200.00	0.63%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$300,124.96	0.84%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$388,657.92	1.09%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,919.07	0.37%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.69%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.41%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$251,000.00	0.71%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$417,000.00	1.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$409,000.00	1.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,600.00	0.68%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.31%	0	\$0.00	NA	0

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FIRST FINANCIAL BANK, N.A.	2	\$178,000.00	0.5%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$48,500.00	0.14%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$297,839.21	0.84%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$194,399.60	0.55%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00	NA	0
FREMONT BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0
GECU	1	\$49,154.20	0.14%	0	\$0.00	NA	0
GMFS, LLC	1	\$165,000.00	0.46%	0	\$0.00	NA	0
GRANITE FEDERAL CREDIT UNION	1	\$183,000.00	0.51%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$204,000.00	0.57%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$59,850.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
HOME BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$803,285.58	2.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,047.11	0.6%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.77%	0	\$0.00	NA	0
LAKE HURON CREDIT UNION	1	\$60,199.00	0.17%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$538,000.00	1.51%	0	\$0.00	NA	0
LENDER	2	\$153,000.00	0.43%	0	\$0.00	NA	0
LIBERTY BANK	1	\$99,700.00	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$589,100.00	1.66%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,000.00	0.19%	0	\$0.00	NA	0
MARINE BANK	1	\$44,330.00	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
MEDICAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,800.00	0.82%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$276,000.00	0.78%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,850.00	0.28%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$157,000.00	0.44%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$150,000.00	0.42%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$92,350.00	0.26%	0	\$0.00	NA	0

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MORTGAGENETWORK	1	\$180,975.00	0.51%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$71,987.89	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$225,000.00	0.63%	0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$197,500.00	0.56%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$188,631.50	0.53%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,750.00	0.41%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0
NUVISION FCU	1	\$110,500.00	0.31%	0	\$0.00	NA	0
NW PLUS CU	1	\$181,241.00	0.51%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$115,000.00	0.32%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$249,161.47	0.7%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$341,000.00	0.96%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$58,776.14	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$453,050.00	1.27%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,000.00	0.53%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	8	\$1,145,194.14	3.22%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$59,920.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$573,400.00	1.61%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.73%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$255,000.00	0.72%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$150,000.00	0.42%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.84%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK,SSB	1	\$56,800.00	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,965,020.00	5.53%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$159,594.36	0.45%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$89,000.00	0.25%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,075.00	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$54,603.85	0.15%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$53,000.00	0.15%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$79,423.79	0.22%	0	\$0.00	NA	0

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	STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$55,604.44	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$305,069.31	0.86%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$194,500.00	0.55%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$239,712.22	0.67%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,200.00	0.27%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$190,550.00	0.54%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,500.00	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$37,600.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,295,549.89	3.64%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$254,999.83	0.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$372,323.41	1.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$59,576.19	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,105.00	0.63%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,000.00	0.74%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$35,547,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWB5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$121,949.44	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$164,215.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,576.82	0.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$235,000.00	0.6%	0	\$0.00	NA	0
	AMERIHOMEFINANCIAL, LLC	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	1.07%	0	\$0.00	NA	0

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ARIZONA STATE CREDIT UNION	1	\$400,692.59	1.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	3	\$172,000.00	0.44%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$798,950.00	2.04%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	0.35%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$215,000.00	0.55%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$118,250.00	0.3%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$195,000.00	0.5%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$113,500.00	0.29%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$158,700.00	0.41%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$414,073.64	1.06%	0	\$0.00	NA	0
BENTON STATE BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$188,000.00	0.48%	0	\$0.00	NA	0
BOONE BANK AND TRUST CO	1	\$141,000.00	0.36%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$64,750.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.46%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,042.00	0.37%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$403,900.00	1.03%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,000.00	0.21%	0	\$0.00	NA	0
CASHCALL INC	2	\$391,000.00	1%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$77,000.00	0.2%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$62,000.00	0.16%	0	\$0.00	NA	0
CENTREBANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$111,100.00	0.28%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$188,235.00	0.48%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$56,500.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$138,000.00	0.35%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.56%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,200.00	0.33%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$16,047.05	0.04%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$70,000.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,466.29	1.01%	0	\$0.00	NA	0
	4	\$506,725.08	1.3%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,672.27	0.19%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	1.02%	0	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$107,421.05	0.27%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$38,400.00	0.1%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$58,800.00	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$422,606.18	1.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$584,500.00	1.5%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$322,400.00	0.82%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$268,298.87	0.69%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$150,000.00	0.38%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,500.00	0.36%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$172,500.00	0.44%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,436.71	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,700.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$45,679.29	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,400.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$247,250.00	0.63%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0
FIRSTBANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$45,500.00	0.12%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$198,623.78	0.51%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$133,250.00	0.34%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$83,414.36	0.21%	0	\$0.00	NA	0

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FREMONT BANK	6	\$1,044,107.76	2.67%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
GMFS, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY	1	\$214,484.19	0.55%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$96,400.00	0.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$107,400.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC,	1	\$107,400.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$289,633.73	0.74%	0	\$0.00	NA	0
HARDWARE STATE BANK	1	\$44,690.00	0.11%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$256,200.00	0.66%	1	\$238,211.30	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$57,620.24	0.15%	0	\$0.00	NA	0
HOME BANK	2	\$469,000.00	1.2%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$300,000.00	0.77%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$534,486.29	1.37%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,475.00	0.31%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$28,000.00	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$79,339.29	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$139,400.00	0.36%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$280,000.00	0.72%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	4	\$430,300.00	1.1%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$150,850.00	0.39%	0	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
KENT BANK - FREEPORT	1	\$70,000.00	0.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$458,758.38	1.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$355,300.00	0.91%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$297,000.00	0.76%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$123,750.00	0.32%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$123,500.00	0.32%	0	\$0.00	NA	0
MARINE BANK	2	\$95,225.00	0.24%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$132,066.65	0.34%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.29%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$46,471.58	0.12%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$523,924.98	1.34%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$164,000.00	0.42%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$318,950.00	0.82%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.24%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$102,000.00	0.26%	0	\$0.00	NA	0



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MLD MORTGAGE, INC.	2	\$293,000.00	0.75%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$64,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$101,700.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$116,450.00	0.3%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$85,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$120,950.82	0.31%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	8	\$840,214.30	2.15%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.26%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$177,500.00	0.45%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$121,352.69	0.31%	0	\$0.00	NA	0
NFLP LENDING, LP	1	\$216,000.00	0.55%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.31%	0	\$0.00	NA	0
NUVISION FCU	1	\$275,000.00	0.7%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,100.00	0.25%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$70,850.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$674,100.00	1.72%	0	\$0.00	NA	0
PEOPLES BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$180,000.00	0.46%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$317,812.46	0.81%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$139,000.00	0.36%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$134,000.00	0.34%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
RESMAC INC	1	\$134,080.00	0.34%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$425,600.00	1.09%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$709,509.03	1.82%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	2	\$238,000.00	0.61%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$42,000.00	0.11%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$37,000.00	0.09%	0	\$0.00	NA	0

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SCOTIABANK OF PUERTO RICO	2	\$61,200.00	0.16%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
SHORE MORTGAGE	5	\$780,950.00	2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$618,750.00	1.58%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.33%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	4	\$269,200.00	0.69%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$139,200.00	0.36%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0
STATE BANK OF FLORENEC	1	\$18,000.00	0.05%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$205,700.00	0.53%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC	1	\$101,500.00	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$649,500.00	1.66%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$121,398.90	0.31%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$145,000.00	0.37%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	2	\$340,000.00	0.87%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$211,215.00	0.54%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$372,450.00	0.95%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$175,506.43	0.45%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$223,421.03	0.57%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$71,000.00	0.18%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$412,500.00	1.06%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$77,300.00	0.2%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$108,500.00	0.28%	0	\$0.00	NA	0
THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$53,000.00	0.14%	0	\$0.00	NA	0
THE PORTAGE COUNTY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
THUNDER BAY AREA CU	1	\$47,000.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$408,134.54	1.04%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,540.36	0.44%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$51,245.00	0.13%	0	\$0.00	NA	0
TRUPOINT BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$217,500.00	0.56%	0	\$0.00	NA	0
TSB BANK	1	\$84,407.40	0.22%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$72,150.00	0.18%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$197,243.26	0.5%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$1,718,607.00	4.4%	0	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$189,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,500.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$344,000.00	0.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$390,978.38	1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$37,500.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$217,000.00	0.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$201,000.00	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$160,000.00	0.41%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$39,090,975.11</b>	<b>100%</b>	<b>1</b>	<b>\$238,211.30</b>		<b>0</b>
3138WCWC3	1ST MIDAMERICA CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$896,320.00	1.64%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$249,200.00	0.45%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$190,000.00	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$420,000.00	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,202,900.00	2.2%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$142,246.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$123,200.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$148,800.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$393,000.00	0.72%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,350.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,266.88	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$532,200.00	0.97%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$352,000.00	0.64%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$187,675.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.68%	0	\$0.00	NA	0

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$848,600.00	1.55%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$297,000.00	0.54%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$510,800.00	0.93%	0	\$0.00	NA	0
BETTER BANKS	1	\$167,621.87	0.31%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,451,611.98	2.65%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$167,000.00	0.3%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$111,363.98	0.2%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$318,105.57	0.58%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$375,300.00	0.69%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,000.00	0.25%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$149,600.00	0.27%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$628,000.00	1.15%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$113,450.00	0.21%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$242,000.00	0.44%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$188,000.00	0.34%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$140,600.00	0.26%	0	\$0.00	NA	0
CROSSROADS BANK	1	\$202,000.00	0.37%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$184,400.00	0.34%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,505,400.00	4.57%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$686,511.37	1.25%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,847.91	0.1%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$963,281.00	1.76%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$563,028.00	1.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,800.00	0.16%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$197,000.00	0.36%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	0
FARMERS STATE BANK & TRUST CO.	1	\$300,000.00	0.55%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$644,000.00	1.18%	0	\$0.00	NA	0
	2	\$242,000.00	0.44%	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION								
FIRST BANKERS TRUST COMPANY, N.A.	1	\$146,000.00	0.27%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$382,900.00	0.7%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$390,000.00	0.71%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
FIRST FARMERS STATE BANK	1	\$188,000.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.47%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$73,513.65	0.13%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,800.00	0.43%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$386,000.00	0.7%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$54,800.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	3	\$346,500.00	0.63%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,000.00	0.56%	0	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	1	\$106,372.00	0.19%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$490,000.00	0.89%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$230,000.00	0.42%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$296,800.00	0.54%	0	\$0.00	NA	0	
FREMONT BANK	3	\$766,000.00	1.4%	0	\$0.00	NA	0	
GECU	3	\$313,222.00	0.57%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$229,000.00	0.42%	0	\$0.00	NA	0	
GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$259,250.00	0.47%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$142,500.00	0.26%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$156,316.59	0.29%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$197,000.00	0.36%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$199,040.00	0.36%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$319,500.00	0.58%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$335,823.84	0.61%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$97,500.00	0.18%	0	\$0.00	NA	0	

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LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
LENDER	2	\$306,000.00	0.56%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$185,000.00	0.34%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$917,638.42	1.68%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$323,000.00	0.59%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$371,250.00	0.68%	0	\$0.00	NA	0
MARINE BANK	1	\$60,140.00	0.11%	0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$115,200.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$264,000.00	0.48%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,500.00	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.56%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$179,145.00	0.33%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$274,100.00	0.5%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$329,000.00	0.6%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$171,000.00	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$307,200.00	0.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$225,500.00	0.41%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$416,000.00	0.76%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	7	\$2,034,750.00	3.71%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$208,100.00	0.38%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$191,400.00	0.35%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$342,500.00	0.63%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$260,000.00	0.47%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$97,500.00	0.18%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$105,692.17	0.19%	0	\$0.00	NA	0
PARK BANK	2	\$533,250.00	0.97%	0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$647,208.99	1.18%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.38%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0

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PINNACLE BANK SIOUX CITY	1	\$160,000.00	0.29%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$175,000.00	0.32%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,500.00	0.44%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$72,374.32	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$760,000.00	1.39%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$305,500.00	0.56%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$191,200.00	0.35%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$341,329.95	0.62%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0
REDSTONE	1	\$184,000.00	0.34%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$586,900.00	1.07%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$345,200.00	0.63%	0	\$0.00	NA	0
SACU	1	\$85,296.42	0.16%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$710,000.00	1.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$380,000.00	0.69%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$84,500.00	0.15%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$188,700.00	0.34%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$43,500.00	0.08%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$208,400.00	0.38%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$282,217.51	0.52%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$415,000.00	0.76%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,107.00	0.27%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,800.00	0.56%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$264,000.00	0.48%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$153,750.00	0.28%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$494,900.00	0.9%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,318.38	0.46%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$754,619.10	1.38%	0	\$0.00	NA	0

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	UNITED BANK	2	\$307,200.00	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$352,000.00	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,900.00	1.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$640,000.00	1.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$125,500.00	0.23%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$283,000.00	0.52%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$714,800.00	1.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$246,000.00	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$141,500.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$109,500.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$54,775,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWD1	1ST SECURITY BANK OF WASHINGTON	1	\$377,600.00	1.2%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$175,750.00	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$216,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,150.00	3.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$512,000.00	1.63%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,500.00	0.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$187,920.00	0.6%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$153,500.00	0.49%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$296,000.00	0.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$547,500.00	1.74%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0
		1	\$288,000.00	0.92%	0	\$0.00	NA	0



CMG MORTGAGE, INC. DBA CMG FINANCIA								
COBALT MORTGAGE, INC.	1	\$281,520.00	0.9%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$220,000.00	0.7%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.-76152	1	\$317,145.09	1.01%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,479.48	0.83%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$255,000.00	0.81%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$666,390.00	2.12%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$719,200.00	2.29%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	1.16%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$350,000.00	1.12%	0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$156,800.00	0.5%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,613.00	1.8%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	1.13%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.00	1.47%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.27%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$548,000.00	1.75%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,448.66	0.66%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$455,650.00	1.45%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.66%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$189,000.00	0.6%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$356,767.00	1.14%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.55%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	1.33%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$541,900.00	1.73%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$194,400.00	0.62%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$196,000.00	0.62%	0	\$0.00	NA	0	
FNB BANK	1	\$194,000.00	0.62%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$241,000.00	0.77%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$265,300.00	0.85%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.54%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$156,000.00	0.5%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$446,000.00	1.42%	0	\$0.00	NA	0	

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HEARTLAND BANK	1	\$390,000.00	1.24%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$218,975.00	0.7%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$380,800.00	1.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,301.02	0.83%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$197,500.00	0.63%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$214,125.00	0.68%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$294,500.00	0.94%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$337,720.00	1.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$218,000.00	0.69%	0	\$0.00	NA	0
MID PENN BANK	1	\$168,000.00	0.54%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$158,200.00	0.5%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$460,900.00	1.47%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$230,850.00	0.74%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	0.94%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$626,700.00	2%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$416,250.00	1.33%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$281,000.00	0.9%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.93%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.7%	0	\$0.00	NA	0
NFLP LENDING, LP	1	\$160,000.00	0.51%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$219,800.00	0.7%	0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$258,000.00	0.82%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$195,487.77	0.62%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$218,400.00	0.7%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$477,600.00	1.52%	0	\$0.00	NA	0
PEOPLES BANK	1	\$198,114.00	0.63%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$703,700.00	2.24%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$225,000.00	0.72%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	0.88%	0	\$0.00	NA	0
PLUM CREEK FUNDING INC.	1	\$183,600.00	0.58%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$317,100.00	1.01%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$205,600.00	0.66%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	1	\$230,000.00	0.73%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SFMC, LP	1	\$306,375.00	0.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$448,440.68	1.43%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$240,700.00	0.77%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$151,905.00	0.48%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$161,000.00	0.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$412,000.00	1.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$212,000.00	0.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$479,823.69	1.53%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.69%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	TSB BANK	1	\$196,500.00	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,187.75	1.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$387,000.00	1.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,300.00	0.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$259,301.02	0.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$31,388,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWE9	AMERICAN FINANCIAL NETWORK INC	1	\$152,873.26	0.52%	0	\$0.00	NA	0
	AMERIS BANK	1	\$185,650.00	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$293,400.00	1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.56%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$260,000.00	0.88%	0	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$225,247.67	0.77%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,154.91	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,000.00	0.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.94%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,000.00	1.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$714,485.56	2.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$154,923.00	0.53%	0	\$0.00	NA	0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.52%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.9%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$161,250.00	0.55%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$209,950.00	0.71%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$357,300.00	1.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$157,250.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$201,750.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$211,469.18	0.72%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$184,800.00	0.63%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$230,300.00	0.78%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$574,700.00	1.95%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$327,166.88	1.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$333,400.00	1.13%	0	\$0.00	NA	0
FREMONT BANK	4	\$896,903.92	3.05%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$158,950.00	0.54%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$207,500.00	0.71%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.6%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$186,750.00	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.54%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$219,824.01	0.75%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,049.20	0.66%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$160,800.00	0.55%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$156,500.00	0.53%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$915,618.66	3.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$347,000.00	1.18%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$184,000.00	0.63%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.6%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,353.00	0.77%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,000.00	0.96%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$454,500.00	1.55%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$254,176.92	0.86%	0	\$0.00	NA	0
	1	\$336,250.00	1.14%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATIO								
MAGNOLIA BANK INC	1	\$354,400.00	1.2%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$335,920.00	1.14%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$554,400.00	1.88%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,750.00	0.68%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$305,000.00	1.04%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$173,500.00	0.59%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.56%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$154,925.49	0.53%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$197,000.00	0.67%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.75%	0	\$0.00	NA	0	
OMNI-FUND, INC.	1	\$210,000.00	0.71%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$178,500.00	0.61%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,523,850.00	5.18%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$209,000.00	0.71%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$164,500.00	0.56%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,600.00	0.6%	0	\$0.00	NA	0	
PLATINUM HOME LENDERS INC.	1	\$180,000.00	0.61%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$174,600.00	0.59%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$575,200.00	1.96%	0	\$0.00	NA	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.72%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$213,600.00	0.73%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$270,301.77	0.92%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$176,162.02	0.6%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$431,750.00	1.47%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$356,250.00	1.21%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$230,350.00	0.78%	1	\$224,166.85	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$182,750.00	0.62%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$265,641.00	0.9%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$170,500.00	0.58%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$370,000.00	1.26%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$357,000.00	1.21%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$258,500.00	0.88%	0	\$0.00	NA	0	

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	STEARNS LENDING INC.	4	\$682,568.20	2.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,513.04	0.64%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$647,100.00	2.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$152,800.00	0.52%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$180,405.00	0.61%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$719,083.42	2.44%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$415,000.00	1.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,641,750.00	5.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,111.44	1.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$583,023.50	1.98%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$347,500.00	1.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	1.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$383,759.00	1.3%	0	\$0.00	NA	0
	Unavailable	2	\$554,750.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$29,413,010.05</b>	<b>100%</b>	<b>1</b>	<b>\$224,166.85</b>		<b>0</b>
3138WCWF6	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,107.07	27.04%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$911,207.43	59.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$208,950.53	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,535,265.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWG4	1ST MIDAMERICA CREDIT UNION	1	\$172,000.00	1.51%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	1.49%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$168,000.00	1.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$317,900.00	2.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00	1.51%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	1.45%	0	\$0.00	NA	0
	BADGER BANK	1	\$165,000.00	1.45%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$155,300.00	1.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$168,000.00	1.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$315,000.00	2.77%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,900.00	7%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00	1.33%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$153,816.09	1.35%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$156,568.00	1.37%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	1.4%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$468,000.00	4.11%	0	\$0.00	NA	0
DSB	1	\$159,000.00	1.4%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$170,400.00	1.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	1.4%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$165,000.00	1.45%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,200.00	1.36%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$335,200.00	2.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	1.4%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$161,000.00	1.41%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$169,900.00	1.49%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	1.37%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$480,320.00	4.22%	0	\$0.00	NA	0
ILLINI BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	1.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$174,000.00	1.53%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$160,000.00	1.4%	0	\$0.00	NA	0
MARINE BANK	1	\$161,000.00	1.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	1.53%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$156,750.00	1.38%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$158,300.00	1.39%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$162,000.00	1.42%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$170,273.00	1.5%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$326,000.00	2.86%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$152,800.00	1.34%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$169,000.00	1.48%	0	\$0.00	NA	0
REDSTONE	1	\$150,500.00	1.32%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$171,770.00	1.51%	0	\$0.00	NA	0

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	STEARNS LENDING INC.	2	\$320,000.00	2.81%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	THE PARK BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,000.00	1.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$311,605.37	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,388,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWH2	1ST MIDAMERICA CREDIT UNION	3	\$176,300.00	1.73%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$480,213.76	4.71%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$50,400.00	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$190,000.00	1.86%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$393,098.04	3.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$73,500.00	0.72%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$134,500.00	1.32%	1	\$47,406.74	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,400.00	0.56%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$144,367.51	1.42%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$292,200.00	2.86%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$82,500.00	0.81%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$72,400.00	0.71%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$72,500.00	0.71%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$84,000.00	0.82%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,067.63	0.65%	0	\$0.00	NA	0
	CASHCALL INC	2	\$154,651.05	1.52%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	1	\$49,944.98	0.49%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	11	\$775,294.46	7.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$267,600.00	2.62%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$64,000.00	0.63%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$58,419.42	0.57%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$256,700.00	2.52%	1	\$61,121.12	NA	0
	FIRST BANK RICHMOND, N.A.	2	\$151,600.00	1.49%	0	\$0.00	NA	0
		1	\$70,000.00	0.69%	0	\$0.00	NA	0



FIRST COMMUNITY MORTGAGE, INC.								
FIRST FEDERAL BANK OF THE MIDWEST	3	\$193,000.00	1.89%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,250.00	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.8%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	0.55%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$76,000.00	0.74%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$66,000.00	0.65%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$64,600.00	0.63%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$55,000.00	0.54%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$61,729.56	0.61%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$84,000.00	0.82%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$78,500.00	0.77%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$150,400.00	1.47%	0	\$0.00	NA	0	
ILLINI BANK	3	\$164,373.48	1.61%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,365.00	0.57%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$220,119.00	2.16%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$229,138.28	2.25%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$99,000.00	0.97%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$64,320.00	0.63%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$52,000.00	0.51%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$124,500.00	1.22%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$48,000.00	0.47%	0	\$0.00	NA	0	
NSB BANK	1	\$70,000.00	0.69%	0	\$0.00	NA	0	
NW PLUS CU	1	\$69,950.00	0.69%	0	\$0.00	NA	0	
ORIENTAL BANK	3	\$174,000.00	1.71%	0	\$0.00	NA	0	
PARK BANK	1	\$52,550.00	0.52%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$55,755.29	0.55%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$62,000.00	0.61%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$47,000.00	0.46%	1	\$44,686.39	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.76%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.59%	0	\$0.00	NA	0	
REDSTONE	2	\$145,950.00	1.43%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$63,440.95	0.62%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$43,459.60	0.43%	0	\$0.00	NA	0	
SALAL CREDIT UNION	2	\$114,000.00	1.12%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$196,400.00	1.93%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$50,000.00	0.49%	0	\$0.00	NA	0	

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	ST CLAIR COUNTY STATE BANK	1	\$64,277.85	0.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$64,400.00	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$61,737.44	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$62,000.00	0.61%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$200,600.00	1.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$235,000.00	2.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,000.00	0.52%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$47,000.00	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$257,704.14	2.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$154,934.68	1.52%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$78,000.00	0.76%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$131,549.29	1.29%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$79,800.00	0.78%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$146,182.29	1.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,370.00	0.82%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$155,047.02	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$10,202,060.72</b>	<b>100%</b>	<b>3</b>	<b>\$153,214.25</b>		<b>0</b>
3138WCWJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,518,792.00	1.62%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$370,000.00	0.4%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$1,318,000.00	1.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$586,420.00	0.63%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$591,000.00	0.63%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$410,200.00	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$691,317.22	0.74%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$373,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,030,615.00	1.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$178,400.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$495,000.00	0.53%	0	\$0.00	NA	0
		1	\$400,000.00	0.43%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$305,000.00	0.33%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$272,000.00	0.29%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$251,400.00	0.27%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$739,500.00	0.79%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$353,770.00	0.38%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$520,000.00	0.56%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	2	\$514,500.00	0.55%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.35%	0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$215,000.00	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$663,500.00	0.71%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$310,000.00	0.33%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	7	\$1,961,240.00	2.09%	0	\$0.00	NA	0	
BETTER BANKS	1	\$360,018.82	0.38%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$317,600.00	0.34%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$189,600.00	0.2%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,000.00	0.38%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,964,615.00	4.23%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$767,000.00	0.82%	0	\$0.00	NA	0	
CASHCALL INC	6	\$1,700,573.33	1.82%	0	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$254,000.00	0.27%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	
CLEAR MOUNTAIN BANK	1	\$385,511.06	0.41%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$1,033,500.00	1.1%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$332,627.00	0.36%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$338,529.82	0.36%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$283,000.00	0.3%	0	\$0.00	NA	0	
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$225,000.00	0.24%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	
	1	\$350,000.00	0.37%	0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
DORAL MORTGAGE LLC	1	\$176,950.00	0.19%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	5	\$1,180,459.79	1.26%	0	\$0.00	NA	0	
EVERBANK	1	\$609,925.21	0.65%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	5	\$1,901,332.09	2.03%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,000.00	0.45%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$223,050.00	0.24%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE FARMERS & MERCHANTS SAVINGS BANK	1	\$177,500.00	0.19%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$738,750.00	0.79%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$267,400.00	0.29%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$279,540.00	0.3%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,400.00	0.19%	0	\$0.00	NA	0	
FIRST CHOICE BANK	2	\$701,800.00	0.75%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,806,500.00	1.93%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$254,872.11	0.27%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,789,820.00	1.91%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,355,300.00	1.45%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$178,650.00	0.19%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK WAUPACA	1	\$180,000.00	0.19%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	6	\$2,072,820.00	2.21%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	4	\$1,042,700.00	1.11%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,850.00	1.51%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$741,181.08	0.79%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.23%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	0	
FIVE STAR CREDIT UNION	1	\$208,000.00	0.22%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$362,163.35	0.39%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$248,100.00	0.27%	0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$1,052,800.00	1.12%	0	\$0.00	NA	0	
GREATWALL, INC.	2	\$513,600.00	0.55%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$593,000.00	0.63%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$506,000.00	0.54%	0	\$0.00	NA	0	

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HICKORY POINT BANK AND TRUST	1	\$182,400.00	0.19%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$882,800.00	0.94%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$207,543.00	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$423,250.00	0.45%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$514,200.00	0.55%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$221,100.00	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$232,000.00	0.25%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.47%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$220,000.00	0.23%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$661,000.00	0.71%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	0.31%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$995,700.00	1.06%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$184,000.00	0.2%	0	\$0.00	NA	0
LIBERTY BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$1,024,800.00	1.09%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,305,796.00	1.39%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$404,330.00	0.43%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.23%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$509,100.00	0.54%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$733,000.00	0.78%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$206,500.00	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$560,300.00	0.6%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,067,672.35	1.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,153,250.00	1.23%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	0.33%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$190,400.00	0.2%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$679,900.00	0.73%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$406,000.00	0.43%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$417,000.00	0.45%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$853,736.00	0.91%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$716,100.00	0.76%	0	\$0.00	NA	0

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PARKSIDE LENDING LLC	2	\$533,200.00	0.57%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$487,240.00	0.52%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$424,800.00	0.45%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$260,000.00	0.28%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$558,000.00	0.6%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$220,800.00	0.24%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$505,000.00	0.54%	0	\$0.00	NA	0
REDSTONE	1	\$234,000.00	0.25%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$280,500.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$297,000.00	0.32%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,810.00	0.22%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$622,500.00	0.66%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$284,000.00	0.3%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$775,000.00	0.83%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$388,000.00	0.41%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$615,000.00	0.66%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,500.00	0.22%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$180,300.00	0.19%	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$275,000.00	0.29%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$244,000.00	0.26%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$339,500.00	0.36%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$335,800.00	0.36%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$400,000.00	0.43%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$640,300.00	0.68%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,539,705.12	1.64%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B.	1	\$350,000.00	0.37%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$417,000.00	0.45%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,073,037.98	1.15%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$385,520.00	0.41%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$254,000.00	0.27%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$458,996.76	0.49%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$336,000.00	0.36%	0	\$0.00	NA	0
THE PARK BANK	1	\$191,775.00	0.2%	0	\$0.00	NA	0

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	TOPLINE FEDERAL CREDIT UNION	2	\$521,800.00	0.56%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$409,523.00	0.44%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$415,181.08	0.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,800.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,413,691.47	2.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,251,190.00	1.34%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$212,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,029,453.78	1.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,900.00	0.45%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$557,100.00	0.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$222,226.42	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$614,500.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$308,000.00	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$410,000.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$93,617,620.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWK5	AMERICAN INTERNET MORTGAGE, INC.	3	\$952,500.00	19.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$387,500.00	8.01%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$415,000.00	8.58%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$150,981.86	3.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$168,713.39	3.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$776,995.00	16.07%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$556,400.00	11.51%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$98,568.17	2.04%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$1,060,803.49	21.94%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$198,500.00	4.1%	0	\$0.00	NA	0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,835,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWL3	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,861,968.00	30.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$469,000.00	7.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$401,600.00	6.51%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$783,431.15	12.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	5.67%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	5	\$1,276,056.00	20.68%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$742,648.00	12.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$285,600.00	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,170,303.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWM1	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	2	\$183,000.00	0.66%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,534.01	0.39%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$88,000.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$207,000.00	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$188,970.00	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$109,900.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,465.00	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$206,200.00	0.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$294,300.00	1.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,500.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$285,979.43	1.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.72%	0	\$0.00	NA	0
	BANCFIRST	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$419,170.58	1.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$87,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$99,000.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$85,000.00	0.3%	0	\$0.00	NA	0



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BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$109,000.00	0.39%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$186,000.00	0.67%	0	\$0.00	NA	0
CAPAHA BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$93,000.00	0.33%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$175,500.00	0.63%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$104,902.27	0.38%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$190,000.00	0.68%	0	\$0.00	NA	0
CHEAHA BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$102,400.00	0.37%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$85,000.00	0.3%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,400.00	0.32%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,000.00	0.39%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.35%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$103,000.00	0.37%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,600.00	0.31%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$104,000.00	0.37%	0	\$0.00	NA	0
CREDIT UNION 1	1	\$93,000.00	0.33%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,001.00	0.69%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	5	\$484,500.00	1.74%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$100,800.00	0.36%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
EMPIRE BANK	1	\$96,000.00	0.34%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$100,112.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,550.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,480.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$588,250.00	2.11%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$193,000.00	0.69%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,500.00	0.33%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$98,000.00	0.35%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$193,101.00	0.69%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$276,300.00	0.99%	0	\$0.00	NA	0

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FIRST FEDERAL BANK	3	\$280,000.00	1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$105,715.00	0.38%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$408,750.00	1.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$300,800.00	1.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$304,850.00	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$402,000.00	1.44%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$104,800.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$106,400.00	0.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.32%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$282,725.40	1.01%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$191,150.00	0.69%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$190,500.00	0.68%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	2	\$178,364.17	0.64%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$106,100.00	0.38%	0	\$0.00	NA	0
FREMONT BANK	1	\$106,000.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.31%	0	\$0.00	NA	0
GECU	1	\$101,418.72	0.36%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	16	\$1,487,068.45	5.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$289,400.00	1.04%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$197,600.00	0.71%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,400.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$186,000.00	0.67%	0	\$0.00	NA	0
HERITAGE BANK, NATIONAL ASSOCIATION	1	\$97,380.00	0.35%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$102,250.00	0.37%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$106,000.00	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$201,400.00	0.72%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,000.00	0.3%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$95,200.00	0.34%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$318,350.00	1.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$92,000.00	0.33%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$85,000.00	0.3%	0	\$0.00	NA	0

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$93,000.00	0.33%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.34%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$92,000.00	0.33%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$100,600.00	0.36%	0	\$0.00	NA	0
KENT BANK	1	\$107,600.00	0.39%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$188,000.00	0.67%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$100,800.00	0.36%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,000.00	0.36%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$107,000.00	0.38%	0	\$0.00	NA	0
LENDER	2	\$190,000.00	0.68%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
LIBERTY BANK	2	\$185,000.00	0.66%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$93,500.00	0.34%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
MARINE BANK	1	\$95,348.00	0.34%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$107,500.00	0.39%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$85,000.00	0.3%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$107,000.00	0.38%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$93,600.00	0.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.37%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$109,750.00	0.39%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$108,538.70	0.39%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$105,000.00	0.38%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$204,500.00	0.73%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$90,000.00	0.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$100,100.00	0.36%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$184,000.00	0.66%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.34%	0	\$0.00	NA	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$87,000.00	0.31%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$207,750.00	0.74%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$101,600.00	0.36%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$96,250.00	0.35%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$105,400.00	0.38%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$102,750.00	0.37%	0	\$0.00	NA	0
PEOPLES BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	1	\$93,734.65	0.34%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION								
PEOPLES STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$100,800.00	0.36%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$103,000.00	0.37%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$192,800.00	0.69%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$302,500.00	1.08%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$97,983.56	0.35%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$88,615.66	0.32%	0	\$0.00	NA	0	
RENASANT BANK	1	\$94,500.00	0.34%	0	\$0.00	NA	0	
RENDON MORTGAGE BANKERS CORP	1	\$101,859.43	0.37%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
RIVER CITIES BANK	1	\$102,000.00	0.37%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$89,000.00	0.32%	0	\$0.00	NA	0	
RIVERHILLS BANK	2	\$190,500.00	0.68%	0	\$0.00	NA	0	
ROCKFORD COMMUNITY FCU	1	\$87,000.00	0.31%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$93,407.02	0.33%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$104,375.00	0.37%	0	\$0.00	NA	0	
ROYAL BANK	2	\$193,000.00	0.69%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$102,000.00	0.37%	0	\$0.00	NA	0	
RSI BANK ISIOA/OR ASSIGNS	1	\$102,750.00	0.37%	0	\$0.00	NA	0	
S&T BANK	1	\$87,000.00	0.31%	0	\$0.00	NA	0	
SACU	1	\$92,964.40	0.33%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$85,190.00	0.31%	0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$84,640.27	0.3%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,435.00	0.39%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$93,500.00	0.34%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$87,000.00	0.31%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$92,000.00	0.33%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$97,200.00	0.35%	0	\$0.00	NA	0	
SOUTHWEST BANK	2	\$191,000.00	0.68%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.37%	0	\$0.00	NA	0	

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STATE BANK OF GRAYMONT	1	\$107,500.00	0.39%	0	\$0.00	NA	0
STATE BANK OF LIZTON - LIZTON	1	\$98,000.00	0.35%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$86,960.00	0.31%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$99,000.00	0.35%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$84,643.24	0.3%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$101,000.00	0.36%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$101,074.76	0.36%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$99,226.79	0.36%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$100,000.00	0.36%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,000.00	0.32%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$95,750.00	0.34%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$86,000.00	0.31%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$107,000.00	0.38%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$87,500.00	0.31%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.36%	0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$95,000.00	0.34%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$85,200.00	0.31%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,900.00	0.37%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$200,000.00	0.72%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$95,834.36	0.34%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.36%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.36%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,750.00	0.31%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$92,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$183,600.00	0.66%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$27,893,867.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWN9	1ST UNITED BANK	1	\$122,000.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$695,900.00	2.51%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,256.11	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$244,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,800.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$233,995.00	0.84%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$231,000.00	0.83%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$345,200.00	1.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$123,200.00	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$113,400.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$346,000.00	1.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$117,000.00	0.42%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,850.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$122,000.00	0.44%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$113,925.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,500.00	0.41%	0	\$0.00	NA	0
	CASHCALL INC	1	\$124,072.67	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$361,202.00	1.3%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$114,750.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.43%	0	\$0.00	NA	0

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CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.45%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.4%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$117,300.00	0.42%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$115,500.00	0.42%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$121,226.63	0.44%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$122,000.00	0.44%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$113,900.00	0.41%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$115,200.00	0.42%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$122,400.00	0.44%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$122,667.98	0.44%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,000.00	0.43%	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,000.00	0.84%	0	\$0.00	NA	0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$116,000.00	0.42%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$475,000.00	1.71%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,500.00	0.87%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$122,500.00	0.44%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$225,050.00	0.81%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$118,487.22	0.43%	1	\$112,677.60	NA	1
ENVOY MORTGAGE, LTD.	2	\$231,000.00	0.83%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$118,000.00	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA A SUPREME LENDING	1	\$122,550.00	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,800.00	0.45%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$122,000.00	0.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,500.00	0.42%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$118,100.00	0.43%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$117,750.00	0.42%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$235,493.07	0.85%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,800.00	0.82%	0	\$0.00	NA	0

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FINWORTH MORTGAGE LLC	1	\$123,200.00	0.44%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$229,600.00	0.83%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,800.00	0.85%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$482,500.00	1.74%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$112,000.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.41%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$103,483.04	0.37%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$346,000.00	1.25%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$117,000.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$124,400.00	0.45%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.41%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$113,800.00	0.41%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,672.22	0.41%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$468,000.00	1.69%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$231,000.00	0.83%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$113,905.00	0.41%	0	\$0.00	NA	0
FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$113,800.00	0.41%	0	\$0.00	NA	0
GMFS, LLC	1	\$114,950.00	0.41%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$240,200.00	0.87%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,694,917.10	6.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$243,800.00	0.88%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$613,000.00	2.21%	1	\$115,167.51	NA	1
HERITAGEBANK OF THE SOUTH	1	\$115,762.96	0.42%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$119,492.14	0.43%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$117,440.00	0.42%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$473,282.40	1.71%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.44%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$114,700.00	0.41%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$118,655.00	0.43%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$119,000.00	0.43%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$120,000.00	0.43%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$350,600.00	1.27%	0	\$0.00	NA	0



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LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.43%	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$112,500.00	0.41%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$120,000.00	0.43%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0
MAGNA BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
MARINE BANK	1	\$124,720.00	0.45%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$113,000.00	0.41%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$123,700.00	0.45%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$124,800.00	0.45%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$236,750.00	0.85%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$121,500.00	0.44%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$111,900.00	0.4%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$124,000.00	0.45%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$238,950.00	0.86%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$247,500.00	0.89%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$114,000.00	0.41%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$122,453.00	0.44%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,475.22	0.45%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,300.00	0.44%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,937.88	0.45%	0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.4%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$348,371.03	1.26%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.44%	0	\$0.00	NA	0
PS BANK	1	\$117,000.00	0.42%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$238,800.00	0.86%	0	\$0.00	NA	0
RENASANT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$118,500.00	0.43%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$111,000.00	0.4%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$124,400.00	0.45%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$110,000.00	0.4%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$124,000.00	0.45%	0	\$0.00	NA	0

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SABINE FEDERAL CREDIT UNION	1	\$119,486.99	0.43%	0	\$0.00	NA	0
SACU	1	\$114,312.77	0.41%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$115,000.00	0.41%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.41%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,565.00	0.4%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$238,000.00	0.86%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$123,163.66	0.44%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$115,309.92	0.42%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$124,800.00	0.45%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$120,500.00	0.43%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$124,550.00	0.45%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$471,163.00	1.7%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$119,497.26	0.43%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$118,000.00	0.43%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$123,250.00	0.44%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$114,400.00	0.41%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,479.44	0.44%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$124,000.00	0.45%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$123,750.00	0.45%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,896.00	0.45%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,250.00	0.43%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
VALLEY STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$110,000.00	0.4%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$124,900.00	0.45%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,637.00	0.43%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$121,782.41	0.44%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$117,000.00	0.42%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$121,483.67	0.44%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$115,000.00	0.41%	0	\$0.00	NA	0
YADKIN BANK	1	\$122,500.00	0.44%	0	\$0.00	NA	0
Unavailable	1	\$112,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>	<b>235</b>	<b>\$27,715,069.79</b>	<b>100%</b>	<b>2</b>	<b>\$227,845.11</b>		<b>2</b>
3138WCWP4	1	\$128,400.00	0.19%	0	\$0.00	NA	0

1ST UNITED SERVICES CREDIT UNION								
ABBEVILLE BUILDING & LOAN CORPORATION	1	\$126,000.00	0.18%	1	\$121,097.13	NA	0	
ACADEMY MORTGAGE CORPORATION	7	\$972,900.00	1.4%	0	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,850.00	0.19%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$131,000.00	0.19%	0	\$0.00	NA	0	
AFFIRM HOME LOANS, LLC	1	\$125,318.82	0.18%	0	\$0.00	NA	0	
ALLIANT BANK	1	\$141,550.00	0.2%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$284,000.00	0.41%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$683,502.90	0.99%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	2	\$268,650.00	0.39%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,680.84	0.21%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,750.00	0.18%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$129,450.00	0.19%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.19%	0	\$0.00	NA	0	
AMERIS BANK	1	\$127,700.00	0.18%	0	\$0.00	NA	0	
ANGLIA FINANCIAL, LLC	1	\$128,000.00	0.18%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$285,250.00	0.41%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$528,842.37	0.76%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$139,000.00	0.2%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,600.00	0.2%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.19%	0	\$0.00	NA	0	
AUBURNBANK	1	\$131,200.00	0.19%	0	\$0.00	NA	0	
AUSTIN FIRST MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
BANCFIRST	2	\$277,850.00	0.4%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$409,322.16	0.59%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$130,000.00	0.19%	0	\$0.00	NA	0	
BANK OF BELLEVILLE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
BANK OF RANTOUL	1	\$142,300.00	0.21%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$799,165.98	1.15%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$129,438.31	0.19%	0	\$0.00	NA	0	
BANKFINANCIAL, F.S.B.	1	\$138,800.00	0.2%	0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
BANNER BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	

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BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$133,000.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.19%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$667,788.52	0.96%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$269,397.00	0.39%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$141,700.00	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$135,850.00	0.2%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$144,905.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$147,823.85	0.21%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$137,750.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.19%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,300.00	0.38%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$126,700.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
COLLINS STATE BANK - COLLINS	1	\$145,000.00	0.21%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	2	\$277,478.01	0.4%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,000.00	0.38%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.19%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$277,600.00	0.4%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$395,612.00	0.57%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$127,920.00	0.18%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$261,000.00	0.38%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,500.00	0.19%	0	\$0.00	NA	0
CROW WING POWER CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$147,593.00	0.21%	0	\$0.00	NA	0
D&H LENDING, INC.	1	\$148,000.00	0.21%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,600.00	0.22%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$124,465.61	0.18%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$126,400.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	0.21%	0	\$0.00	NA	0

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DFCU FINANCIAL	3	\$413,000.00	0.6%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$681,600.00	0.98%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$258,800.00	0.37%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$142,200.00	0.21%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$137,750.00	0.2%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$400,100.00	0.58%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$137,200.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,342,385.00	1.94%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$413,500.00	0.6%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$572,313.47	0.83%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,000.00	0.37%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$272,500.00	0.39%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,377.87	0.21%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK	1	\$132,050.00	0.19%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$134,250.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	2	\$294,136.00	0.42%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$433,650.00	0.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$125,774.86	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$127,200.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$433,900.00	0.63%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$652,400.00	0.94%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$424,606.00	0.61%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$286,250.00	0.41%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$292,000.00	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$126,400.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	1	\$130,000.00	0.19%	0	\$0.00	NA	0

FIRST NATIONAL BANK FOX VALLEY								
FIRST NIAGARA BANK, N.A.	8	\$1,089,400.00	1.57%	0	\$0.00	NA	0	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$143,115.00	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,900.00	0.2%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$287,500.00	0.41%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,890.00	0.59%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.2%	0	\$0.00	NA	0	
FIRSTBANK	3	\$408,881.04	0.59%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,070.92	0.19%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$535,250.00	0.77%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$134,428.65	0.19%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$148,750.00	0.21%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$266,700.00	0.38%	0	\$0.00	NA	0	
FREMONT BANK	3	\$396,948.74	0.57%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$127,458.28	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	7	\$967,530.00	1.39%	0	\$0.00	NA	0	
GECU	2	\$284,258.62	0.41%	0	\$0.00	NA	0	
GMFS, LLC	3	\$423,600.00	0.61%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$261,600.00	0.38%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$290,750.00	0.42%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$147,000.00	0.21%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	18	\$2,371,381.92	3.42%	0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY	1	\$133,600.00	0.19%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$280,500.00	0.4%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$531,433.38	0.77%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. - COR	1	\$144,356.91	0.21%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$140,200.00	0.2%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$126,467.93	0.18%	0	\$0.00	NA	0	
HERRING BANK	1	\$125,466.75	0.18%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$269,395.00	0.39%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$270,350.00	0.39%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$139,407.49	0.2%	0	\$0.00	NA	0	

MORTGAGE NETWORK								
HONOR CREDIT UNION	1	\$131,900.00	0.19%	0	\$0.00	NA	0	
HOPEWELL FEDERAL CREDIT UNION	1	\$129,779.10	0.19%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$272,500.00	0.39%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.41%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	NA	0	
IDEAL HOME LOANS LLC	1	\$129,654.52	0.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$144,500.00	0.21%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$141,000.00	0.2%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,000.00	0.18%	0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$128,200.00	0.18%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
INVESTMENT BANKERS NETWORK, INC.	1	\$129,449.82	0.19%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$295,500.00	0.43%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$279,050.00	0.4%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$127,000.00	0.18%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,500.00	0.21%	0	\$0.00	NA	0	
JSC FCU	1	\$132,050.00	0.19%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,600.00	0.18%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$274,000.00	0.4%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$138,799.52	0.2%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$137,000.00	0.2%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$148,200.00	0.21%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$132,200.00	0.19%	0	\$0.00	NA	0	
LUMBEE GURANTY BANK	1	\$146,500.00	0.21%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$147,637.00	0.21%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$137,600.00	0.2%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$278,105.00	0.4%	0	\$0.00	NA	0	
MCT CREDIT UNION	1	\$147,039.31	0.21%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$138,000.00	0.2%	0	\$0.00	NA	0	

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MEMBER ADVANTAGE MORTGAGE	1	\$148,600.00	0.21%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$143,950.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
METCALF BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$131,100.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN	1	\$134,428.66	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$272,400.00	0.39%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$135,100.00	0.19%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$282,550.00	0.41%	0	\$0.00	NA	0
MONARCH BANK	1	\$142,400.00	0.21%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$145,600.00	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$129,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.18%	0	\$0.00	NA	0
MOUNT VERNON BANK AND TRUST CO.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$266,000.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$270,999.00	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$272,641.24	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$675,220.00	0.97%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$136,408.38	0.2%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE , LLC	1	\$128,100.00	0.18%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,200.00	0.2%	0	\$0.00	NA	0
NEXBANK SSB	1	\$129,750.00	0.19%	0	\$0.00	NA	0
NFLP LENDING, LP	1	\$144,000.00	0.21%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,000.00	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.2%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,250.00	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$130,500.00	0.19%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,650.00	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.21%	0	\$0.00	NA	0



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PANHANDLE STATE BANK	1	\$138,750.00	0.2%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$259,000.00	0.37%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$128,602.00	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$676,149.00	0.97%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$542,400.00	0.78%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.19%	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,447.25	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$413,400.00	0.6%	0	\$0.00	NA	0
PROGROWTH BANK	1	\$131,435.69	0.19%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$134,400.00	0.19%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$290,997.91	0.42%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$130,300.00	0.19%	0	\$0.00	NA	0
REALTY CENTER MORTGAGE, LLC	1	\$132,000.00	0.19%	0	\$0.00	NA	0
RED RIVER BANK	1	\$129,900.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
RENASANT BANK	2	\$266,000.00	0.38%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$273,000.00	0.39%	0	\$0.00	NA	0
RESMAC INC	1	\$145,000.00	0.21%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$273,961.60	0.39%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$144,629.05	0.21%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$688,218.00	0.99%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$252,000.00	0.36%	0	\$0.00	NA	0
RSI BANK ISIOA/OR ASSIGNS	1	\$148,457.00	0.21%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.18%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.19%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$135,150.00	0.19%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$563,600.00	0.81%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$148,050.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
SFMC, LP	2	\$274,850.00	0.4%	0	\$0.00	NA	0

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SFMC, LP DBA MAETHON	1	\$136,800.00	0.2%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$144,000.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,756.98	1.17%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$133,650.00	0.19%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$138,000.00	0.2%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$918,801.15	1.32%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$545,000.00	0.79%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,401.49	0.2%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$149,600.00	0.22%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$274,250.00	0.4%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$404,000.00	0.58%	0	\$0.00	NA	0
TEXAS BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,427.85	0.2%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$135,200.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$137,000.00	0.2%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	2	\$281,837.00	0.41%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,600.00	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,466.75	0.18%	0	\$0.00	NA	0
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$131,200.00	0.19%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$132,800.00	0.19%	0	\$0.00	NA	0
	1	\$124,465.61	0.18%	0	\$0.00	NA	0

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$667,200.00	0.96%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,460.82	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$139,500.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,256,475.00	1.81%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$149,600.00	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$138,350.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,328.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,223.72	0.19%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$386,700.00	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,500.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$149,500.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$296,138.00	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$267,268.88	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$264,185.52	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,037.82	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$69,362,371.84</b>	<b>100%</b>	<b>1</b>	<b>\$121,097.13</b>		<b>0</b>
3138WCWQ2	ABERDEEN PROVING GROUND FCU	1	\$150,500.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$782,687.00	1.22%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$170,657.02	0.27%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$171,360.00	0.27%	0	\$0.00	NA	0

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AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	0
AFFORDABLE LENDING GROUP LLC	1	\$155,346.43	0.24%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$154,300.00	0.24%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$325,390.00	0.51%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$153,600.00	0.24%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,900.00	0.5%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$171,264.68	0.27%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,250.00	0.27%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,000.00	0.52%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$320,000.00	0.5%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$324,400.00	0.5%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$165,162.99	0.26%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.25%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$163,400.00	0.25%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$164,625.00	0.26%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$159,800.00	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,900.00	0.26%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.23%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$963,000.00	1.5%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$173,000.00	0.27%	0	\$0.00	NA	0
AUBURNBANK	2	\$324,000.00	0.5%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$621,219.38	0.97%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$174,000.00	0.27%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$160,000.00	0.25%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$627,000.00	0.97%	0	\$0.00	NA	0
BANNER BANK	1	\$170,400.00	0.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$173,141.00	0.27%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$160,000.00	0.25%	0	\$0.00	NA	0
BROOK MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$152,250.00	0.24%	0	\$0.00	NA	0
C F FUNDING CORPORATION	1	\$153,348.25	0.24%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$159,621.58	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$789,000.00	1.23%	0	\$0.00	NA	0
	1	\$173,660.00	0.27%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.								
CARROLLTON BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	
CASHCALL INC	1	\$157,317.70	0.24%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$321,576.31	0.5%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$644,500.00	1%	0	\$0.00	NA	0	
CHARTERBANK	1	\$152,550.00	0.24%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$152,276.00	0.24%	0	\$0.00	NA	0	
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$164,000.00	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.27%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.25%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$327,720.00	0.51%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$152,000.00	0.24%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$331,816.50	0.52%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$157,000.00	0.24%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$154,000.00	0.24%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$307,600.00	0.48%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.25%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$150,100.00	0.23%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	3	\$502,000.00	0.78%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$320,000.00	0.5%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$153,500.00	0.24%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,600.00	0.25%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$311,450.00	0.48%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	2	\$320,397.00	0.5%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$324,350.00	0.5%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$169,800.00	0.26%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,100.00	0.25%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$335,400.00	0.52%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$635,100.00	0.99%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$319,792.00	0.5%	0	\$0.00	NA	0	
EECU	1	\$165,000.00	0.26%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	4	\$643,400.00	1%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.25%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$789,880.00	1.23%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$164,294.61	0.26%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$308,500.00	0.48%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,750.00	0.24%	0	\$0.00	NA	0
FIRST BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$169,500.00	0.26%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$310,000.00	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,800.00	0.25%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$150,400.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,600.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$151,200.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,250.00	0.24%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE COPORATION	1	\$159,000.00	0.25%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$308,200.00	0.48%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$158,000.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$316,000.00	0.49%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$154,900.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$154,250.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$173,400.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$162,000.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$1,113,000.00	1.73%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOUR	1	\$159,635.26	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,200.00	0.24%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$152,748.57	0.24%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.26%	0	\$0.00	NA	0

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GATEWAY MORTGAGE GROUP, LLC	2	\$309,200.00	0.48%	0	\$0.00	NA	0
GECU	1	\$150,364.40	0.23%	0	\$0.00	NA	0
GRAND BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$649,609.39	1.01%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$167,296.16	0.26%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$312,000.00	0.48%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$159,700.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$804,650.00	1.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$169,000.00	0.26%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$161,762.48	0.25%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$167,500.00	0.26%	0	\$0.00	NA	0
HERITAGE COMMUNITY CU	1	\$166,000.00	0.26%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$149,371.57	0.23%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$484,497.46	0.75%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,000.00	0.25%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$159,329.67	0.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$166,806.00	0.26%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$155,750.00	0.24%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$309,900.00	0.48%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$485,596.00	0.75%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$150,500.00	0.23%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$159,920.00	0.25%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$171,000.00	0.27%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.23%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$158,300.00	0.25%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$324,100.00	0.5%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$166,500.00	0.26%	0	\$0.00	NA	0
LENDER	1	\$161,100.43	0.25%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$318,000.00	0.49%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$171,288.11	0.27%	0	\$0.00	NA	0
MAGNA BANK	2	\$319,800.00	0.5%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$151,356.71	0.24%	0	\$0.00	NA	0

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MEGASTAR FINANCIAL CORP	3	\$515,375.00	0.8%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$326,000.00	0.51%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.25%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$164,000.00	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$617,450.00	0.96%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$164,350.00	0.26%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$162,400.00	0.25%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,800.00	0.24%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$321,089.78	0.5%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$309,900.00	0.48%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$167,900.00	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$330,000.00	0.51%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$160,000.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$330,900.00	0.51%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.24%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,200.00	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$172,500.00	0.27%	0	\$0.00	NA	0
NEXBANK SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,900.00	0.27%	0	\$0.00	NA	0
NORTHEAST BANK (15946)	1	\$152,140.15	0.24%	0	\$0.00	NA	0
NORTHEAST FINANCIAL, LLC	1	\$170,200.00	0.26%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$170,801.41	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$481,750.00	0.75%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$160,000.00	0.25%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$499,000.00	0.78%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$634,846.76	0.99%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.26%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$160,000.00	0.25%	0	\$0.00	NA	0



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PLAZA HOME MORTGAGE	4	\$619,800.00	0.96%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$492,000.00	0.76%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$150,000.00	0.23%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$170,000.00	0.26%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$304,500.00	0.47%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$318,920.00	0.5%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0
RENASANT BANK	2	\$314,500.00	0.49%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$327,000.00	0.51%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$310,000.00	0.48%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$170,400.00	0.26%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$626,900.00	0.97%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,500.00	0.24%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$324,200.00	0.5%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$165,290.33	0.26%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$333,000.00	0.52%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$300,500.00	0.47%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$628,700.00	0.98%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,305,922.86	2.03%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$151,500.00	0.24%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$161,250.00	0.25%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$327,850.00	0.51%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$171,600.00	0.27%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$172,000.00	0.27%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.24%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$162,000.00	0.25%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	5	\$829,113.97	1.29%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$168,100.00	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$1,104,002.48	1.72%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$155,900.00	0.24%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$150,000.00	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$159,322.86	0.25%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,700.00	0.24%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$154,500.00	0.24%	0	\$0.00	NA	0

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SWBC MORTGAGE CORPORATION	1	\$152,800.00	0.24%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$313,400.00	0.49%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$173,440.00	0.27%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$334,500.00	0.52%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,000.00	0.24%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,000.00	0.25%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,000.00	0.27%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,000.00	0.26%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,343.61	0.24%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.24%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,121,600.00	1.74%	1	\$77,542.44	NA	0
UNITEDONE CREDIT UNION	1	\$168,500.00	0.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$811,000.00	1.26%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.27%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,100.00	0.24%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,000.00	0.26%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$341,600.00	0.53%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$174,000.00	0.27%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,300.00	0.51%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,322.86	0.25%	0	\$0.00	NA	0
YADKIN BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
Unavailable	2	\$321,969.00	0.52%	0	\$0.00	NA	0
<b>Total</b>	<b>402</b>	<b>\$64,334,936.73</b>	<b>100%</b>	<b>1</b>	<b>\$77,542.44</b>		<b>0</b>

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3138WCWR0	1ST UNITED BANK	2	\$99,500.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$149,500.00	0.54%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$122,956.68	0.44%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,380.62	0.23%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$74,000.00	0.27%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$82,800.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$44,022.95	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$432,415.00	1.55%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,800.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,400.00	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$117,800.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$573,000.00	2.06%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,278.40	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,500.00	0.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$44,000.00	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$112,500.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$79,657.99	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$143,300.00	0.52%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$32,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$137,311.00	0.49%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$38,900.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,600.00	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$191,900.00	0.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0
	BETTER BANKS	1	\$36,500.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$82,500.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$122,000.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$79,920.00	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$77,500.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$59,921.82	0.22%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$69,600.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$32,000.00	0.12%	0	\$0.00	NA	0

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CENTRUE BANK	1	\$63,750.00	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0
CHARTERBANK	1	\$35,000.00	0.13%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$30,000.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK	1	\$84,002.01	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$57,000.00	0.2%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,000.00	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$110,000.00	0.4%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$61,500.00	0.22%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.2%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$119,400.00	0.43%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$84,500.00	0.3%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$96,000.00	0.35%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.29%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$52,250.00	0.19%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$83,000.00	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,900.00	0.67%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$356,000.00	1.28%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	14	\$902,450.00	3.24%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$388,940.00	1.4%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$67,500.00	0.24%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$47,500.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,869.16	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A A SUPREME LENDING TEXAS CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$52,181.00	0.19%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$82,500.00	0.3%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$62,000.00	0.22%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$78,375.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$169,300.00	0.61%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	2	\$128,200.00	0.46%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION								
FARMINGTON BANK	1	\$51,294.63	0.18%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,500.00	0.26%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	
FIRST BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$119,100.00	0.43%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$75,500.00	0.27%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$77,000.00	0.28%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$238,676.13	0.86%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$120,000.00	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$72,000.00	0.26%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$55,000.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$249,900.00	0.9%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$25,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,750.00	0.65%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$132,500.00	0.48%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$63,500.00	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$277,450.00	1%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,400.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,800.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$53,250.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$76,500.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP.	1	\$54,169.77	0.19%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$61,750.00	0.22%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	9	\$543,646.00	1.95%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$68,000.00	0.24%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$61,500.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$83,271.09	0.3%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,000.00	0.29%	0	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	1	\$78,000.00	0.28%	0	\$0.00	NA	0	

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FIRST UNITED BANK AND TRUST COMPANY	2	\$128,200.00	0.46%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,291.03	0.68%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	14	\$723,119.00	2.6%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$32,300.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,300.00	0.52%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$153,000.00	0.55%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$57,000.00	0.2%	0	\$0.00	NA	0
GECU	2	\$118,061.29	0.42%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0
GMFS, LLC	2	\$149,500.00	0.54%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$22,000.00	0.08%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$56,800.00	0.2%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$47,600.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FCU	1	\$81,800.00	0.29%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	36	\$2,098,454.77	7.54%	1	\$46,248.87	NA	0
GTE FEDERAL CREDIT UNION	1	\$54,600.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$246,600.00	0.89%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	0
HERITAGE BANK NA	1	\$60,000.00	0.22%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$64,800.00	0.23%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$147,850.00	0.53%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$63,130.00	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$107,000.00	0.38%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$72,000.00	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$79,600.00	0.29%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$183,350.00	0.66%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$63,500.00	0.23%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$57,000.00	0.2%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$38,400.00	0.14%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$70,400.00	0.25%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$66,500.00	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.26%	0	\$0.00	NA	0
KENT BANK - FREEPORT	1	\$60,400.00	0.22%	0	\$0.00	NA	0

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KENTUCKY NEIGHBORHOOD BANK	1	\$65,900.00	0.24%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$326,625.00	1.17%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$50,000.00	0.18%	0	\$0.00	NA	0
LIBERTY BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$65,500.00	0.24%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$76,000.00	0.27%	0	\$0.00	NA	0
MAINSTREET FEDERAL CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$77,600.00	0.28%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	0
METRO BANK	2	\$126,000.00	0.45%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$33,750.00	0.12%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,000.00	0.25%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$78,300.00	0.28%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$74,000.00	0.27%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$82,764.00	0.3%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$82,300.00	0.3%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$103,900.00	0.37%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$155,000.00	0.56%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	6	\$338,394.24	1.22%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$58,500.00	0.21%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$128,500.00	0.46%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.26%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$44,523.87	0.16%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
ORIENTAL BANK	6	\$407,700.00	1.47%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$122,600.00	0.44%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0
PEOPLES BANK	2	\$72,000.00	0.26%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.25%	0	\$0.00	NA	0
PIONEER BANK OF WI	1	\$40,000.00	0.14%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.27%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$61,600.00	0.22%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$161,860.55	0.58%	0	\$0.00	NA	0

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PREFERRED CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.29%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.22%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$57,000.00	0.2%	0	\$0.00	NA	0
RED RIVER BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0
REDSTONE	1	\$65,000.00	0.23%	0	\$0.00	NA	0
RENASANT BANK	4	\$300,900.00	1.08%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	2	\$129,100.00	0.46%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$136,850.00	0.49%	0	\$0.00	NA	0
S&T BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
SACU	1	\$54,989.24	0.2%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$65,000.00	0.23%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	8	\$463,490.00	1.67%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$44,000.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,000.00	0.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$379,765.39	1.37%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$226,500.00	0.81%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$51,000.00	0.18%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$50,400.00	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$77,552.00	0.28%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$75,200.00	0.27%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$199,300.00	0.72%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$53,983.56	0.19%	0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	2	\$124,000.00	0.45%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$118,000.00	0.42%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$71,166.09	0.26%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$80,000.00	0.29%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$71,698.35	0.26%	0	\$0.00	NA	0
SUTTON BANK	1	\$76,500.00	0.28%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$148,190.06	0.53%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$52,000.00	0.19%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$79,200.00	0.28%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$36,500.00	0.13%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$73,600.00	0.26%	0	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$76,000.00	0.27%	0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$72,000.00	0.26%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$50,500.00	0.18%	0	\$0.00	NA	0



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	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$91,950.00	0.33%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$66,489.81	0.24%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.15%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$60,800.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$143,250.00	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$148,000.00	0.53%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$153,591.43	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$71,000.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$31,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$125,000.00	0.45%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$150,000.00	0.54%	0	\$0.00	NA	0
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$74,800.00	0.27%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$51,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$111,600.00	0.4%	0	\$0.00	NA	0
	YADKIN BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$61,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$27,815,178.93</b>	<b>100%</b>	<b>1</b>	<b>\$46,248.87</b>		<b>0</b>
3138WCWS8	ACADEMY MORTGAGE CORPORATION	4	\$1,469,005.00	1.46%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$377,802.75	0.37%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.56%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$497,100.00	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$248,520.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,111.82	0.21%	0	\$0.00	NA	0
	AMERICAN STATE BANK - COR	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$278,815.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$599,550.00	0.59%	0	\$0.00	NA	0

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,099.77	0.44%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$193,000.00	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$995,000.00	0.99%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$312,046.63	0.31%	0	\$0.00	NA	0
BANNER BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$241,250.00	0.24%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,099,000.00	1.09%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$262,450.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,675.00	0.19%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
CASHCALL INC	2	\$641,237.01	0.64%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$348,800.00	0.35%	0	\$0.00	NA	0
CENTRUE BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$466,600.00	0.46%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$216,000.00	0.21%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$270,250.00	0.27%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$233,500.00	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$369,000.00	0.37%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$680,000.00	0.67%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$609,000.00	0.6%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,518.00	0.31%	0	\$0.00	NA	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$216,000.00	0.21%	0	\$0.00	NA	0

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CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,700.00	0.18%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$751,850.00	0.75%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,849,300.00	2.83%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$475,000.00	0.47%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$844,519.17	0.84%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$278,815.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$181,859.89	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$976,200.00	0.97%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,212,654.00	2.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,800.00	0.32%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$938,100.00	0.93%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$307,200.00	0.3%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,155.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$277,000.00	0.27%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$592,000.00	0.59%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,514,900.00	1.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$1,247,500.64	1.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDLITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$493,000.00	0.49%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,744.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$220,000.00	0.22%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,225,000.00	1.22%	0	\$0.00	NA	0
	1	\$332,500.00	0.33%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$391,500.00	0.39%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$714,792.00	0.71%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,000.00	0.4%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$388,800.00	0.39%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$632,000.00	0.63%	0	\$0.00	NA	0	
FREMONT BANK	3	\$1,102,825.71	1.09%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,281,600.00	1.27%	0	\$0.00	NA	0	
GRAND BANK	1	\$179,150.00	0.18%	0	\$0.00	NA	0	
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$234,450.00	0.23%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$234,483.03	0.23%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$345,600.00	0.34%	0	\$0.00	NA	0	
GUARANTY BOND BANK, N.A.	1	\$365,150.00	0.36%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$193,300.00	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$888,500.00	0.88%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	0	
GULF COAST COMMUNITY BANK	1	\$388,349.46	0.39%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. - COR	1	\$368,434.10	0.37%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$528,550.00	0.52%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$439,552.12	0.44%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$195,170.50	0.19%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$353,042.00	0.35%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$220,643.06	0.22%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$291,784.86	0.29%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$799,053.56	0.79%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$206,400.00	0.2%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$284,484.00	0.28%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$702,000.00	0.7%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$336,000.00	0.33%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$412,000.00	0.41%	0	\$0.00	NA	0	

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JEFFERSON BANK OF MISSOURI	1	\$225,000.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.54%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0
LIBERTY BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0
LIBERTY MORTGAGE	1	\$201,600.00	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.36%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$354,478.06	0.35%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$483,225.00	0.48%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$329,600.00	0.33%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$297,700.00	0.3%	0	\$0.00	NA	0
MAGNA BANK	1	\$345,600.00	0.34%	0	\$0.00	NA	0
MARINE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$224,000.00	0.22%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$315,600.00	0.31%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
MGN FUNDING CORP	1	\$386,000.00	0.38%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$683,000.00	0.68%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$187,300.00	0.19%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$194,854.90	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0
MORRIS BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$335,500.00	0.33%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$179,800.00	0.18%	0	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$243,500.00	0.24%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$404,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$872,500.00	0.87%	0	\$0.00	NA	0
MOUNT VERNON BANK AND TRUST CO.	1	\$178,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,389,500.00	1.38%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	5	\$1,573,741.91	1.56%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$402,276.00	0.4%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$333,600.00	0.33%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$298,100.00	0.3%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$240,000.00	0.24%	0	\$0.00	NA	0

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NETWORK FUNDING, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$385,000.00	0.38%	0	\$0.00	NA	0
NEXBANK SSB	1	\$195,000.00	0.19%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$361,600.00	0.36%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
NUVISION FCU	1	\$306,000.00	0.3%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$876,081.00	0.87%	1	\$298,888.03	NA	0
OMNIAMERICAN BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
ON Q FINANCIAL INC..	1	\$248,920.41	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$740,135.19	0.73%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$593,000.00	0.59%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$382,000.00	0.38%	0	\$0.00	NA	0
PEGASUS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,700.00	0.33%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$651,500.00	0.65%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$412,600.00	0.41%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$928,500.00	0.92%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.17%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$291,928.00	0.29%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$771,563.76	0.77%	0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$241,600.00	0.24%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$213,000.00	0.21%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$390,000.00	0.39%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$353,500.00	0.35%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO. - COR	1	\$264,474.67	0.26%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.22%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$377,600.00	0.37%	0	\$0.00	NA	0
S&T BANK	2	\$426,960.00	0.42%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$195,500.00	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$720,000.00	0.71%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$276,000.00	0.27%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	2	\$522,960.00	0.52%	0	\$0.00	NA	0

SECURITY SERVICE FEDERAL CREDIT UNION								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,800.00	0.23%	0	\$0.00	NA	0	
SFMC, LP	2	\$766,600.00	0.76%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,100.00	0.21%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$621,950.00	0.62%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,157,800.00	1.15%	0	\$0.00	NA	0	
SMW FINANCIAL, LLC	1	\$258,450.00	0.26%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$230,800.00	0.23%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	6	\$1,403,500.00	1.39%	0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$1,122,838.69	1.11%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP, INCORPORATED	2	\$541,106.48	0.54%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	2	\$439,245.88	0.44%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$415,252.97	0.41%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC..	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$259,999.68	0.26%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$202,950.00	0.2%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$194,778.26	0.19%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$372,875.00	0.37%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$866,767.76	0.86%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$307,665.63	0.31%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	9	\$2,671,624.00	2.65%	0	\$0.00	NA	0	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,726.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$203,800.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,025.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$468,530.00	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$227,200.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$100,790,397.56</b>	<b>100%</b>	<b>1</b>	<b>\$298,888.03</b>		<b>0</b>
3138WCWT6	ACADEMY MORTGAGE CORPORATION	6	\$1,372,875.00	1.03%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$263,000.00	0.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$282,400.00	0.21%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$336,450.00	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,105,822.00	0.83%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$499,260.09	0.37%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$195,500.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,822,150.00	1.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$510,012.45	0.38%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$384,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COR	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	1	\$338,561.07	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$583,000.00	0.44%	0	\$0.00	NA	0
	AMERICASH	1	\$356,000.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$494,618.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$258,700.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,331,702.31	1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,247,000.00	0.94%	0	\$0.00	NA	0
	AUBURNBANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0



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BANK OF QUINCY	1	\$307,800.00	0.23%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,210,000.00	0.91%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$320,623.41	0.24%	0	\$0.00	NA	0
BANKNEWPORT	2	\$777,000.00	0.58%	0	\$0.00	NA	0
BANNER BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE	1	\$228,500.00	0.17%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$409,000.00	0.31%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$286,000.00	0.21%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$182,500.00	0.14%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$217,850.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$920,750.00	0.69%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.2%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$316,000.00	0.24%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA	0
CA LENDING, INC.	1	\$380,980.78	0.29%	0	\$0.00	NA	0
CAPSTAR BANK	1	\$234,800.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$276,000.00	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,000.00	0.13%	0	\$0.00	NA	0
CASHCALL INC	1	\$359,200.00	0.27%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$726,250.00	0.55%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$212,150.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$192,560.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$652,200.00	0.49%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$401,000.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$196,500.00	0.15%	0	\$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$207,200.00	0.16%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,235.71	0.22%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$246,000.00	0.18%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$305,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$186,750.00	0.14%	0	\$0.00	NA	0

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COMMUNITY TRUST BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$242,000.00	0.18%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$850,000.00	0.64%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,740.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$1,104,366.00	0.83%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,036,034.57	1.53%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$398,272.65	0.3%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$367,000.00	0.28%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$579,250.00	0.44%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$328,726.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,575.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,692.06	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$220,950.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,088,774.72	1.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$237,000.00	0.18%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE							
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,043,620.00	0.78%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP							
FEDERAL CREDIT UNION	1	\$261,000.00	0.2%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$788,250.00	0.59%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$335,000.00	0.25%	0	\$0.00	NA	0
	1	\$300,000.00	0.23%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE								
FIRST BANK PUERTO RICO	1	\$184,158.00	0.14%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$364,000.00	0.27%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$762,200.00	0.57%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE	1	\$255,000.00	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,298,920.00	0.98%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$181,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$290,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,100.00	0.14%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$537,300.00	0.4%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,362,600.00	1.02%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.24%	0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$350,000.00	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$325,000.00	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.22%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$216,000.00	0.16%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$955,678.00	0.72%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.3%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$413,393.62	0.31%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$402,000.00	0.3%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$636,500.00	0.48%	0	\$0.00	NA	0	
FREMONT BANK	2	\$547,000.00	0.41%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.21%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$823,550.00	0.62%	0	\$0.00	NA	0	
GMFS, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA	0	
GOOGAIN, INC.	1	\$322,000.00	0.24%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$226,400.00	0.17%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,875.76	0.14%	0	\$0.00	NA	0	
GUARANTY BOND BANK, N.A.	1	\$358,445.39	0.27%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	5	\$1,559,060.02	1.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$610,400.00	0.46%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$534,336.22	0.4%	0	\$0.00	NA	0	

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HARVARD UNIVERSITY	2	\$615,000.00	0.46%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION							
HEARTLAND BANK	1	\$185,800.00	0.14%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$270,400.00	0.2%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$200,585.16	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$304,678.58	0.23%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,762,995.89	1.32%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$233,507.56	0.18%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$690,400.00	0.52%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$355,200.00	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$227,200.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$400,000.00	0.3%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$318,000.00	0.24%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$323,000.00	0.24%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$287,000.00	0.22%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$224,500.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$254,400.00	0.19%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$284,000.00	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,040,000.00	0.78%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$200,200.00	0.15%	0	\$0.00	NA	0
LANCASTER RED ROSE CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$238,963.59	0.18%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$417,000.00	0.31%	0	\$0.00	NA	0
LIBERTY BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$402,000.00	0.3%	0	\$0.00	NA	0
LOZANO, 813 LLC	1	\$177,650.00	0.13%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$400,911.29	0.3%	0	\$0.00	NA	0
MACON BANK	1	\$221,600.00	0.17%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$341,113.24	0.26%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$269,600.00	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	1	\$323,750.00	0.24%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC. -								
MID AMERICA MORTGAGE	2	\$635,450.00	0.48%	0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.16%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	3	\$950,000.00	0.71%	0	\$0.00	NA	0	
MOBILITY CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0	
MONUMENT BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$348,800.00	0.26%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$542,800.00	0.41%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$290,000.00	0.22%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$239,200.00	0.18%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,174.63	0.15%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$218,024.37	0.16%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$600,458.59	0.45%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$195,659.95	0.15%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$244,800.00	0.18%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$900,105.06	0.68%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$442,750.00	0.33%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE , LLC	1	\$325,000.00	0.24%	0	\$0.00	NA	0	
NBC OKLAHOMA, A CORPORATION	1	\$392,000.00	0.29%	0	\$0.00	NA	0	
NEBRASKA BANK OF COMMERCE	1	\$208,000.00	0.16%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$351,600.00	0.26%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$613,250.00	0.46%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$372,000.00	0.28%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,100.00	0.21%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$394,100.00	0.3%	0	\$0.00	NA	0	
NUVISION FCU	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$722,143.00	0.54%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$224,900.00	0.17%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$238,500.00	0.18%	0	\$0.00	NA	0	
ON Q FINANCIL INC	1	\$207,119.71	0.16%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$369,900.00	0.28%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$181,700.00	0.14%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.14%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,235.19	0.31%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	4	\$1,463,000.00	1.1%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$805,000.00	0.6%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,169,200.00	0.88%	0	\$0.00	NA	0	

CORPORATION								
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,900.00	0.24%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	8	\$1,922,300.00	1.44%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$1,661,800.00	1.25%	0	\$0.00	NA	0	
POINT WEST CREDIT UNION	1	\$234,005.45	0.18%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,000.00	0.31%	0	\$0.00	NA	0	
PRIME MERIDIAN BANK	1	\$183,229.12	0.14%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	3	\$837,000.00	0.63%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
PROGRESSIVE BANK	2	\$668,845.54	0.5%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,166,375.00	0.88%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$198,000.00	0.15%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$231,900.00	0.17%	1	\$221,859.67	NA	0	
REDWOOD CREDIT UNION	1	\$361,000.00	0.27%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$368,050.00	0.28%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	
RIVER COMMUNITY BANK	1	\$224,047.76	0.17%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$208,000.00	0.16%	0	\$0.00	NA	0	
RMK	1	\$405,000.00	0.3%	0	\$0.00	NA	0	
ROCKLAND TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$226,000.00	0.17%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$599,806.65	0.45%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$265,500.00	0.2%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,038,455.00	0.78%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$197,170.47	0.15%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,200.00	0.43%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$521,900.00	0.39%	0	\$0.00	NA	0	
SFMC, LP	3	\$935,676.00	0.7%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$256,500.00	0.19%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$317,617.00	0.24%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$616,550.00	0.46%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,836,044.79	2.13%	1	\$395,899.97	NA	0	
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,200.00	0.15%	0	\$0.00	NA	0	
	1	\$280,000.00	0.21%	0	\$0.00	NA	0	

SOUTH STORY BANK AND TRUST, A STATE BANK								
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK (11940)	1	\$248,920.41	0.19%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	4	\$941,004.49	0.71%	0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$2,328,400.00	1.75%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$313,000.00	0.24%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$684,000.00	0.51%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$265,372.13	0.2%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.2%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$198,400.00	0.15%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$560,000.00	0.42%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$394,250.00	0.3%	0	\$0.00	NA	0	
TEXAS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	
THE BANK OF MAINE	2	\$602,990.02	0.45%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	3	\$1,169,000.00	0.88%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$230,033.41	0.17%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$196,000.00	0.15%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$344,000.00	0.26%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC	1	\$319,920.00	0.24%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$228,000.00	0.17%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES	1	\$414,000.00	0.31%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC	1	\$394,000.00	0.3%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$326,583.58	0.25%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$225,075.80	0.17%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,235.19	0.51%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$801,000.00	0.6%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$270,289.61	0.2%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	15	\$4,627,120.02	3.48%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$320,800.00	0.24%	0	\$0.00	NA	0	
UNIVERSAL 1 CREDIT UNION	1	\$244,452.23	0.18%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$750,910.00	0.56%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE							
	COMPANY, LLC, A FLORIDA	3	\$718,820.00	0.54%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY							
	UNIVERSITY LENDING GROUP, LLC	1	\$414,675.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY							
	CREDIT UNION, STATE CHARTERED	1	\$401,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION							
	UNIVEST BANK AND TRUST CO	2	\$692,800.00	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE							
	CORPORATION, A CORPORATION	2	\$510,000.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$643,077.00	0.48%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$415,217.28	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE							
	CORPORATION DBA CORE LENDING	3	\$872,500.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE							
	CORPORATION OF NEW MEXICO	1	\$231,200.00	0.17%	0	\$0.00	NA	0
	DBA POWER MORTGAGE							
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION							
	OF BARRINGTON BANK AND TRUST	2	\$713,952.66	0.58%	0	\$0.00	NA	0
	CO., N.A.							
<b>Total</b>		<b>475</b>	<b>\$133,140,316.25</b>	<b>100%</b>	<b>2</b>	<b>\$617,759.64</b>		<b>0</b>
3138WCWU3	360 MORTGAGE GROUP, LLC	1	\$150,000.00	1.41%	0	\$0.00	NA	0
	CASHCALL INC	1	\$149,365.18	1.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE							
	MORTGAGE CO.	1	\$411,690.11	3.86%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$219,565.84	2.06%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$515,759.92	4.84%	0	\$0.00	NA	0
	EVERBANK	1	\$598,936.05	5.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A							
	SUPREME LENDING A TEXAS	1	\$149,365.18	1.4%	0	\$0.00	NA	0
	CORPORATION							
	FARMINGTON BANK	3	\$691,494.14	6.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$260,814.76	2.45%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL							
	CREDIT UNION	16	\$3,656,875.13	34.32%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$193,479.16	1.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL							
	SERVICES, INC.	2	\$298,836.32	2.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL							
	SERVICES, INC. DBA REAL ESTATE	1	\$149,365.18	1.4%	0	\$0.00	NA	0
	MORTGAGE NETWORK							
	HUTCHINSON CREDIT UNION	1	\$197,206.47	1.85%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	1.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$149,365.18	1.4%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$303,010.28	2.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE							
	CORPORATION	1	\$146,807.33	1.38%	0	\$0.00	NA	0
		1	\$149,441.18	1.4%	0	\$0.00	NA	0



	PROFICIO MORTGAGE VENTURES LLC								
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$291,585.97	2.74%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	\$609,373.12	5.72%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,989.84	4.33%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,406.25	1.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$605,410.27	5.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$10,656,142.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCWV1	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC.	1	\$375,000.00	1%	0	\$0.00	NA	0	
		2	\$842,000.00	2.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$397,118.00	1.06%	0	\$0.00	NA	0	
	BANK OF COMMERCE	1	\$214,250.00	0.57%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$219,059.48	0.58%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	2	\$535,000.00	1.43%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	14	\$3,763,336.00	10.03%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$212,000.00	0.56%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$223,250.00	0.59%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,675.00	1.68%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,625,355.00	4.33%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	20	\$5,069,080.00	13.5%	1	\$97,147.49	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$216,500.00	0.58%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,516.00	0.5%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	2	\$641,800.00	1.71%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,531,000.00	4.08%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$710,000.00	1.89%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$179,812.00	0.48%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$404,800.00	1.08%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	7	\$1,937,513.97	5.16%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$517,818.00	1.38%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$500,000.00	1.33%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	2	\$544,250.00	1.45%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	9	\$2,833,000.00	7.55%	0	\$0.00	NA	0	

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	F & M BANK	2	\$496,983.39	1.32%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.8%	0	\$0.00	NA	0
	FIRST BANK	1	\$217,575.27	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	9	\$2,151,500.00	5.73%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$203,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$179,238.21	0.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,770,091.77	7.38%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$188,000.00	0.5%	0	\$0.00	NA	0
	KLEIN BANK	2	\$637,149.07	1.7%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$298,730.35	0.8%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	10	\$2,627,243.68	7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$414,713.00	1.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,197,333.00	3.19%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$336,000.00	0.9%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$260,000.00	0.69%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$200,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$499,000.00	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$37,535,691.19</b>	<b>100%</b>	<b>1</b>	<b>\$97,147.49</b>		<b>0</b>
3138WCX24	ADVANCE MORTGAGE BANKERS INC	1	\$299,000.00	3.47%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$389,555.79	4.52%	0	\$0.00	NA	0
	BANCO SANTANDER PR	4	\$1,039,453.64	12.06%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$1,547,816.85	17.96%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$1,071,907.87	12.44%	0	\$0.00	NA	0
	ORIENTAL BANK	12	\$2,468,623.65	28.64%	1	\$163,850.06	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$1,388,670.63	16.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$414,500.00	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,619,528.43</b>	<b>100%</b>	<b>1</b>	<b>\$163,850.06</b>		<b>0</b>
3138WCX32	ACADEMY MORTGAGE CORPORATION	1	\$189,550.00	1.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$348,942.03	2.27%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$364,565.36	2.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$379,800.00	2.47%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$189,600.00	1.23%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$189,638.37	1.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$189,502.00	1.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$592,586.79	3.85%	0	\$0.00	NA	0
		2	\$379,553.00	2.47%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,750.00	1.23%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$189,905.00	1.23%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$406,418.35	2.64%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$189,900.00	1.23%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,947.28	1.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$189,525.00	1.23%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,750.00	1.23%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$182,170.85	1.18%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$379,120.00	2.46%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,664.39	2.08%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC.	1	\$178,870.20	1.16%	0	\$0.00	NA	0	
MORTGAGE AMERICA	1	\$189,500.00	1.23%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$187,866.49	1.22%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$251,623.32	1.63%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$189,900.00	1.23%	0	\$0.00	NA	0	
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$189,600.00	1.23%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	1	\$175,277.71	1.14%	0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$268,248.79	1.74%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$211,514.13	1.37%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$770,076.70	5%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$189,600.00	1.23%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,900.00	1.23%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$940,985.23	6.11%	0	\$0.00	NA	0	
SAN MATEO CREDIT UNION	1	\$189,800.00	1.23%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$189,600.00	1.23%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$189,738.24	1.23%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$201,717.74	1.31%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE, INC.	1	\$187,812.44	1.22%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$317,808.54	2.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,805.00	1.23%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$729,120.59	4.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$174,695.50	1.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$543,190.65	3.53%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$189,500.00	1.23%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$189,900.00	1.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$385,511.60	2.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$857,382.71	5.57%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$183,826.98	1.19%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$171,498.92	1.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$200,295.58	1.3%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	1.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,074.10	1.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$189,749.80	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,396,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCX40	ARVEST MORTGAGE COMPANY	6	\$479,350.00	23.87%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,300.00	5%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$79,200.00	3.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$45,000.00	2.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$413,450.00	20.59%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$279,000.00	13.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$80,250.00	4%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$107,679.76	5.36%	0	\$0.00	NA	0
	MONARCH BANK	1	\$71,000.00	3.54%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$92,000.00	4.58%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$56,250.00	2.8%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$204,450.00	10.19%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,007,929.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCX57	ACCESS NATIONAL MORTGAGE	6	\$973,535.00	3.75%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,350.00	0.63%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	ARVEST BANK	5	\$768,925.00	2.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$3,072,495.00	11.83%	0	\$0.00	NA	0

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BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	0.62%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$304,548.34	1.17%	0	\$0.00	NA	0
BOFI FEDERAL BANK	8	\$1,286,710.00	4.95%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$493,375.00	1.9%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$150,000.00	0.58%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,037.00	0.59%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,290,172.00	4.97%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	3	\$478,650.00	1.84%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$322,815.00	1.24%	0	\$0.00	NA	0
CITIBANK,N.A.	1	\$166,088.64	0.64%	0	\$0.00	NA	0
CMC FUNDING, INC.	4	\$660,282.00	2.54%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$635,750.00	2.45%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	4	\$654,500.00	2.52%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$468,789.00	1.8%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	12	\$1,936,114.60	7.45%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$341,337.70	1.31%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,000.00	0.58%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	2	\$333,575.00	1.28%	0	\$0.00	NA	0
ENCORE BANK, N.A.	1	\$150,000.00	0.58%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$156,000.00	0.6%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$816,400.00	3.14%	0	\$0.00	NA	0
F & M BANK	2	\$317,007.22	1.22%	0	\$0.00	NA	0
FIRST BANK	3	\$490,738.00	1.89%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$173,046.59	0.67%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	3	\$483,800.00	1.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$153,750.00	0.59%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,095,655.00	8.07%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$313,063.00	1.21%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$155,785.07	0.6%	0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$160,000.00	0.62%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$162,600.00	0.63%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$149,797.95	0.58%	0	\$0.00	NA	0
MINNWEST BANK, M.V., CORPORATION	2	\$338,646.59	1.3%	0	\$0.00	NA	0
MONARCH BANK	2	\$325,965.23	1.25%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	7	\$1,113,605.00	4.29%	0	\$0.00	NA	0
OWEN COUNTY STATE BANK	1	\$159,400.00	0.61%	0	\$0.00	NA	0
	2	\$328,911.18	1.27%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PULTE MORTGAGE LLC	3	\$516,781.00	1.99%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$158,400.00	0.61%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$168,600.00	0.65%	0	\$0.00	NA	0
	THE MINERS NATIONAL BANK OF EVELETH	1	\$164,000.00	0.63%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$173,765.62	0.67%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$498,366.75	1.92%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,136,680.23	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,976,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCX65	1ST CONSTITUTION BANK	1	\$192,000.00	1.07%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	4	\$758,720.00	4.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$752,420.00	4.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$754,700.00	4.19%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,875.00	1.04%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$196,728.59	1.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$186,942.09	1.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$178,800.00	0.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,200.00	1.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$740,705.00	4.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$363,500.00	2.02%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$353,150.00	1.96%	0	\$0.00	NA	0
	CALUSA BANK	1	\$178,400.00	0.99%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$190,000.00	1.05%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,000.00	1.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$572,666.31	3.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$550,773.00	3.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	16	\$3,024,766.96	16.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$363,305.00	2.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$557,211.00	3.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$1,146,671.00	6.36%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$175,000.00	0.97%	0	\$0.00	NA	0
	F & M BANK	2	\$369,720.00	2.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$193,345.06	1.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,424,100.00	13.45%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$199,821.00	1.11%	0	\$0.00	NA	0

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	KEYSTONE BANK	1	\$197,345.64	1.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$744,345.00	4.13%	0	\$0.00	NA	0
	MONARCH BANK	1	\$194,731.34	1.08%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$369,246.50	2.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$191,225.00	1.06%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$195,042.82	1.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,553.66	0.99%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,944.00	1.1%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$182,000.00	1.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$198,000.00	1.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$384,354.51	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$18,021,308.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCX73	ACCESS NATIONAL MORTGAGE ACRE MORTGAGE & FINANCIAL, INC. (13945)	5	\$1,274,415.00	2.27%	0	\$0.00	NA	0
	ARVEST BANK	3	\$728,650.00	1.3%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$3,475,941.00	6.2%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$715,610.09	1.28%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$232,750.00	0.42%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$674,500.00	1.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$392,250.00	0.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$216,600.00	0.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750.00	0.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,007,735.00	1.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,067,630.00	1.91%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$364,290.58	0.65%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$736,275.00	1.31%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$246,659.70	0.44%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,895,250.00	3.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$175,700.00	0.31%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$194,750.00	0.35%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$219,402.00	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$655,818.00	1.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	2	\$498,467.68	0.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$323,000.00	0.58%	1	\$318,234.99	NA	0
	DHI MORTGAGE COMPANY, LTD.	30	\$8,178,780.12	14.6%	0	\$0.00	NA	0

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,237,259.00	5.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$691,434.00	1.23%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$1,080,575.00	1.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$866,875.00	1.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	13	\$3,656,930.00	6.53%	0	\$0.00	NA	0
	F & M BANK	2	\$500,546.81	0.89%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$220,637.00	0.39%	0	\$0.00	NA	0
	FIRST BANK	5	\$1,278,210.98	2.28%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$363,850.00	0.65%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$648,209.63	1.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$717,915.00	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$283,100.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$308,293.49	0.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	23	\$6,284,629.34	11.22%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$255,848.92	0.46%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.42%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC.	1	\$249,520.99	0.45%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$340,100.00	0.61%	0	\$0.00	NA	0
	KLEIN BANK	1	\$318,923.01	0.57%	0	\$0.00	NA	0
	MONARCH BANK	11	\$3,105,182.58	5.54%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,590,395.00	2.84%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,493.54	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$787,733.78	1.41%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,771,310.00	3.16%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$295,450.00	0.53%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$380,000.00	0.68%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,193,615.90	2.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,223.36	0.52%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$324,425.00	0.58%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$235,505.00	0.42%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$221,825.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$56,029,592.40</b>	<b>100%</b>	<b>1</b>	<b>\$318,234.99</b>		<b>0</b>
3138WCX81	ACCESS NATIONAL MORTGAGE	26	\$8,780,290.17	7.48%	0	\$0.00	NA	0
		1	\$254,656.51	0.22%	0	\$0.00	NA	0



ACRE MORTGAGE & FINANCIAL, INC. (13945)								
AMERICAN HOME MORTGAGE, INC. (12755)	2	\$576,301.87	0.49%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	14	\$4,011,800.00	3.42%	0	\$0.00	NA	0	
ARVEST BANK	3	\$842,622.72	0.72%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	25	\$6,705,196.12	5.71%	0	\$0.00	NA	0	
BANK OF CANTON	1	\$283,118.12	0.24%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,594.52	0.27%	0	\$0.00	NA	0	
BANK OF COMMERCE, A CORPORATION	3	\$749,412.12	0.64%	0	\$0.00	NA	0	
BANK OF THE OZARKS	2	\$519,616.10	0.44%	0	\$0.00	NA	0	
BANKWEST	1	\$400,000.00	0.34%	0	\$0.00	NA	0	
BLUE HILLS BANK	1	\$308,184.65	0.26%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	21	\$6,088,532.00	5.18%	1	\$385,757.33	NA	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$814,400.00	0.69%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARIZONA	4	\$1,113,600.00	0.95%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	4	\$909,595.00	0.77%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,487,510.00	2.12%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,773,225.00	1.51%	0	\$0.00	NA	0	
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$340,000.00	0.29%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$306,352.02	0.26%	0	\$0.00	NA	0	
CMC FUNDING, INC.	9	\$2,900,100.00	2.47%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	15	\$4,144,550.00	3.53%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$529,200.00	0.45%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	3	\$740,000.00	0.63%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$210,100.00	0.18%	0	\$0.00	NA	0	
CRESCOM BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,920.00	0.98%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	28	\$8,480,434.73	7.22%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	\$4,509,304.71	3.84%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	11	\$4,930,272.03	4.2%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$223,920.00	0.19%	0	\$0.00	NA	0	

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DIRECT MORTGAGE, CORP.	3	\$776,000.00	0.66%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP. D.B.A.							
DIRECT MORTGAGE WHOLESALE CORP.	1	\$367,200.00	0.31%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	40	\$13,038,268.72	11.1%	0	\$0.00	NA	0
EQUITY BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
F & M BANK	3	\$827,900.00	0.71%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$384,000.00	0.33%	0	\$0.00	NA	0
FIRST BANK	2	\$528,242.00	0.45%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$310,989.93	0.26%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$394,117.31	0.34%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$585,437.00	0.5%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	14	\$4,259,625.00	3.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$284,000.00	0.24%	1	\$280,111.10	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$389,462.68	0.33%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$8,090,050.00	6.89%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$272,000.00	0.23%	0	\$0.00	NA	0
GREENEVILLE FEDERAL BANK, FSB	1	\$400,000.00	0.34%	0	\$0.00	NA	0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.24%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILTY CO.	1	\$232,534.34	0.2%	0	\$0.00	NA	0
HOMETRUST BANK	3	\$768,117.70	0.65%	0	\$0.00	NA	0
JAMS-01, INC (11247)	1	\$399,461.18	0.34%	0	\$0.00	NA	0
KLEIN BANK	1	\$274,629.57	0.23%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,238,500.00	1.05%	1	\$321,277.53	NA	0
MONARCH BANK	13	\$3,832,432.72	3.26%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	15	\$4,522,065.02	3.85%	0	\$0.00	NA	0
PARK STERLING BANK	2	\$610,605.59	0.52%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	6	\$2,072,643.00	1.77%	0	\$0.00	NA	0
SEVIER COUNTY BANK	1	\$313,125.00	0.27%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$278,000.00	0.24%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$243,900.00	0.21%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$416,450.87	0.35%	1	\$406,363.71	NA	0
THE HARDIN COUNTY BANK	1	\$271,200.00	0.23%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$209,483.98	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,244,000.00	1.06%	0	\$0.00	NA	0
	1	\$250,000.00	0.21%	0	\$0.00	NA	0

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	TOWNEBANK MORTGAGE, A CORPORATION								
	UINTA BANK	1	\$284,800.00	0.24%	0	\$0.00	NA	0	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$305,488.54	0.26%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$2,045,457.01	1.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>388</b>	<b>\$117,425,995.55</b>	<b>100%</b>	<b>4</b>	<b>\$1,393,509.67</b>		<b>0</b>	
3138WCX99	ACCESS NATIONAL MORTGAGE	2	\$401,969.88	0.9%	0	\$0.00	NA	0	
	AIMBANK	2	\$551,453.79	1.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$215,800.00	0.48%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,272,000.00	2.84%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$207,920.00	0.46%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$345,800.00	0.77%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$2,350,281.06	5.24%	0	\$0.00	NA	0	
	BANK OF CANTON	1	\$416,475.35	0.93%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$194,300.00	0.43%	0	\$0.00	NA	0	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$220,222.58	0.49%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$579,000.00	1.29%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$233,000.00	0.52%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$404,100.00	0.9%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$972,435.00	2.17%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,462,440.00	3.26%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	8	\$2,326,115.00	5.18%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$503,700.00	1.12%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$388,000.00	0.86%	0	\$0.00	NA	0	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$250,875.00	0.56%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$468,025.00	1.04%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$263,850.00	0.59%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.93%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	5	\$1,239,420.00	2.76%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	\$714,466.00	1.59%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	18	\$5,109,263.32	11.39%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$960,548.00	2.14%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$830,797.00	1.85%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	3	\$1,071,000.00	2.39%	0	\$0.00	NA	0	
		1	\$237,900.00	0.53%	0	\$0.00	NA	0	

ENVOY MORTGAGE, LIMITED PARTNERSHIP								
	ENVOY MORTGAGE, LTD.	16	\$4,482,606.92	9.99%	0	\$0.00	NA	0
	F & M BANK	1	\$403,479.96	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$183,000.00	0.41%	0	\$0.00	NA	0
	FIRST BANK	5	\$1,517,500.95	3.38%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$261,250.00	0.58%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$310,500.00	0.69%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$982,550.00	2.19%	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$354,000.00	0.79%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$182,400.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$355,975.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$384,000.00	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$274,212.42	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$282,000.00	0.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,653,950.00	8.14%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	3	\$914,046.87	2.04%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,784.08	0.56%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$283,000.00	0.63%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,036,549.71	2.31%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$602,993.00	1.34%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$227,270.21	0.51%	0	\$0.00	NA	0
	PARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.41%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$265,850.00	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$191,731.47	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,294.36	1.01%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$211,864.00	0.47%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$222,471.57	0.5%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$184,662.00	0.41%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$185,250.00	0.41%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$315,000.00	0.7%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	2	\$556,099.47	1.24%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,550.00	0.4%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$175,000.00	0.39%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$44,865,498.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXA6	ACCESS NATIONAL MORTGAGE	1	\$182,000.00	5.37%	0	\$0.00	NA	0

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	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$175,000.00	5.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$175,950.00	5.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$230,400.00	6.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,500.00	5.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$179,200.00	5.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$584,200.00	17.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,500.00	11.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$919,150.00	27.1%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$201,668.69	5.95%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$181,260.44	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,391,829.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXB4	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$107,730.29	10.59%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$146,631.62	14.42%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$762,528.11	74.99%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,016,890.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXC2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,923.01	0.98%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,929.27	3.4%	0	\$0.00	NA	0
	GECU	1	\$197,600.00	3.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,793.36	6.81%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$228,179.58	4.48%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$570,000.00	11.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$760,915.79	14.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	5.69%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$251,500.00	4.94%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,483.07	7.51%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$219,900.00	4.32%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	9	\$1,622,225.26	31.86%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,092,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXD0	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$105,796.28	0.25%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	3	\$285,807.27	0.67%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$184,600.00	0.43%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.26%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$187,100.00	0.44%	0	\$0.00	NA	0

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.22%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$106,000.00	0.25%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	8	\$807,250.59	1.9%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$617,900.00	1.46%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,017,089.00	2.4%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$109,000.00	0.26%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$100,050.00	0.24%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.26%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$401,600.00	0.95%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$89,171.34	0.21%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
BANK MUTUAL	8	\$773,503.96	1.82%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$193,668.00	0.46%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,658.68	0.43%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	3	\$286,000.00	0.67%	0	\$0.00	NA	0
BANKFIRST	1	\$85,500.00	0.2%	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$294,296.00	0.69%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$204,000.00	0.48%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$99,000.00	0.23%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$93,614.92	0.22%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$91,500.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$94,866.14	0.22%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.24%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$90,250.00	0.21%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$104,800.00	0.25%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,250.00	0.21%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$175,000.00	0.41%	0	\$0.00	NA	0
CHARTERBANK	1	\$106,500.00	0.25%	0	\$0.00	NA	0

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CITIZENS BANK & TRUST	1	\$100,800.00	0.24%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$89,160.00	0.21%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$288,764.73	0.68%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$85,600.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,852.06	0.25%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,675.00	0.26%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	5	\$488,500.00	1.15%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$103,275.00	0.24%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$108,800.00	0.26%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,200.00	0.24%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$85,726.72	0.2%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	4	\$413,450.00	0.97%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	8	\$795,350.00	1.87%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$91,200.00	0.21%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,500.00	0.2%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	13	\$1,257,807.00	2.96%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$385,350.00	0.91%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$91,500.00	0.22%	0	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$106,400.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$97,750.00	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$192,614.74	0.45%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$173,857.99	0.41%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$187,000.00	0.44%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$106,000.00	0.25%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	2	\$199,718.20	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$101,117.58	0.24%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$103,853.46	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.46%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$206,400.00	0.49%	0	\$0.00	NA	0

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FIRST FEDERAL BANK	2	\$193,610.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,900.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$1,304,560.00	3.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,272.48	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.25%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$90,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$179,200.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$103,850.16	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,703.61	0.49%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$96,175.00	0.23%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,920.00	0.24%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$90,937.39	0.21%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC. GECU	1	\$86,100.00	0.2%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$87,875.00	0.21%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,859.10	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$105,000.00	0.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$206,550.00	0.49%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$106,724.41	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$200,000.00	0.47%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,500.08	0.46%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP. HOMEWISE, INC.	2	\$201,800.00	0.48%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$201,800.00	0.48%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$90,000.00	0.21%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,252.24	0.25%	0	\$0.00	NA	0
	3	\$318,329.02	0.75%	0	\$0.00	NA	0
	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	1	\$102,400.00	0.24%	0	\$0.00	NA	0
	3	\$295,950.00	0.7%	0	\$0.00	NA	0
	1	\$100,000.00	0.24%	0	\$0.00	NA	0



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IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$886,990.00	2.09%	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.24%	0	\$0.00	NA	0
JANESVILLE STATE BANK	1	\$98,800.00	0.23%	0	\$0.00	NA	0
KENT BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$489,461.29	1.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$597,709.10	1.41%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$85,000.00	0.2%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.24%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,046.14	0.26%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$200,000.00	0.47%	0	\$0.00	NA	0
MACON BANK, INC	1	\$105,875.00	0.25%	0	\$0.00	NA	0
MAGNA BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0
MAIN STREET BANK	2	\$211,000.00	0.5%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$193,600.00	0.46%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$106,849.23	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,460.00	0.21%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST	1	\$93,449.00	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$183,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$101,600.00	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$206,417.00	0.49%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$185,000.00	0.44%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$95,432.49	0.22%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$107,920.00	0.25%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0
NW PLUS CU	1	\$92,000.00	0.22%	0	\$0.00	NA	0
ORIENTAL BANK	5	\$466,254.20	1.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$210,500.00	0.5%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$384,058.10	0.9%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	6	\$564,452.48	1.33%	0	\$0.00	NA	0
PEOPLES BANK	2	\$198,500.00	0.47%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	1	\$97,861.91	0.23%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$200,000.00	0.47%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$97,500.00	0.23%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,066.14	0.47%	0	\$0.00	NA	0	
PORT BYRON STATE BANK	1	\$89,500.00	0.21%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,200.00	0.22%	0	\$0.00	NA	0	
PRIMEBANK	1	\$93,560.00	0.22%	0	\$0.00	NA	0	
PRIORITYONE BANK, STATE CHARTERED B	1	\$106,349.90	0.25%	0	\$0.00	NA	0	
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$102,720.00	0.24%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$307,000.00	0.72%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$214,850.00	0.51%	0	\$0.00	NA	0	
PYRAMAX BANK, FSB	1	\$88,517.80	0.21%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$102,455.44	0.24%	0	\$0.00	NA	0	
REDSTONE	3	\$306,650.00	0.72%	0	\$0.00	NA	0	
RENASANT BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$92,800.00	0.22%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	8	\$783,545.71	1.85%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	0	
SANBORN SAVINGS BANK	1	\$95,478.70	0.22%	0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$97,000.00	0.23%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	7	\$687,620.00	1.62%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.24%	1	\$76,041.14	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,857.10	0.23%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$177,800.00	0.42%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,450.00	0.22%	0	\$0.00	NA	0	
SHELBY COUNTY STATE BANK	1	\$104,975.00	0.25%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,250.00	0.25%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$96,100.00	0.23%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$275,180.73	0.65%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$84,760.07	0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$187,250.00	0.44%	0	\$0.00	NA	0	
	1	\$100,000.00	0.24%	0	\$0.00	NA	0	

STANFORD FEDERAL CREDIT UNION								
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,600.00	0.25%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$593,350.00	1.4%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$600,160.44	1.41%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$101,625.00	0.24%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$93,750.00	0.22%	0	\$0.00	NA	0	
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,264.18	0.23%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LE CENTE	1	\$103,000.00	0.24%	0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,800.00	0.23%	0	\$0.00	NA	0	
THE PARK BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0	
THINK MUTUAL BANK	3	\$285,950.00	0.67%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$88,172.77	0.21%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$107,100.00	0.25%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$95,000.00	0.22%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	2	\$178,000.00	0.42%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$609,598.25	1.44%	0	\$0.00	NA	0	
UNITED BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$89,200.00	0.21%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$287,458.86	0.68%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$285,951.00	0.67%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,658.21	0.87%	0	\$0.00	NA	0	
UWHARRIE BANK	2	\$190,125.00	0.45%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,615.30	0.93%	0	\$0.00	NA	0	
VISIONBANK OF IOWA, A CORPORATION	1	\$93,900.00	0.22%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$521,250.00	1.23%	0	\$0.00	NA	0	

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	WEBSTER BANK, N.A.	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$89,873.19	0.21%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$205,800.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$479,600.00	1.13%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$99,000.00	0.23%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$383,459.78	0.9%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$196,800.00	0.46%	0	\$0.00	NA	0
	Unavailable	2	\$191,762.91	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$42,447,715.57</b>	<b>100%</b>	<b>1</b>	<b>\$76,041.14</b>		<b>0</b>
3138WCXE8	1ST MIDAMERICA CREDIT UNION	3	\$411,950.00	0.45%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$111,992.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$140,500.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$792,905.00	0.86%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,550.00	0.29%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$149,520.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$249,432.87	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$738,141.75	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	19	\$2,450,600.00	2.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,156,454.34	2.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$249,850.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$932,355.00	1.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$240,000.00	0.26%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$143,925.00	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$268,000.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$650,700.00	0.71%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$781,800.00	0.85%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$390,760.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$667,205.00	0.72%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$509,434.73	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$262,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$528,602.74	0.57%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$245,827.10	0.27%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$139,500.00	0.15%	0	\$0.00	NA	0

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C.U. MORTGAGE SERVICES, INC.	3	\$410,000.00	0.44%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$530,750.00	0.58%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$254,700.00	0.28%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK	2	\$244,000.00	0.26%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$289,164.55	0.31%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$133,600.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$145,000.00	0.16%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.15%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$230,400.00	0.25%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,193.00	0.16%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$127,320.35	0.14%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$276,750.00	0.3%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$146,700.00	0.16%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$279,104.09	0.3%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$811,050.00	0.88%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,845.02	0.12%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$227,600.00	0.25%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,800.00	0.14%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$141,680.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$138,400.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$110,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$142,990.00	0.15%	0	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$111,000.00	0.12%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$148,280.00	0.16%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$121,520.00	0.13%	0	\$0.00	NA	0
COUNTY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$131,814.01	0.14%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$255,150.00	0.28%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$138,700.00	0.15%	0	\$0.00	NA	0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$133,675.57	0.14%	0	\$0.00	NA	0
	1	\$125,926.26	0.14%	0	\$0.00	NA	0

D.L. EVANS BANK, AN IDAHO CORPORATION								
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.12%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$141,200.00	0.15%	0	\$0.00	NA	0	
DIME BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,600.00	0.29%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$252,815.85	0.27%	0	\$0.00	NA	0	
DSB	1	\$134,800.00	0.15%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$624,400.00	0.68%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	8	\$1,046,092.34	1.13%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$276,591.48	0.3%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
EVERGREEN CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,619.93	0.14%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$118,750.00	0.13%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,307,237.94	1.42%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$146,193.72	0.16%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$278,500.00	0.3%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,299.21	0.15%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$126,000.00	0.14%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.12%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$280,000.00	0.3%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,500.00	0.26%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$127,530.00	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$290,759.74	0.32%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK OF HILLSBORO	1	\$121,200.00	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	6	\$790,313.18	0.86%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	20	\$2,591,328.60	2.81%	0	\$0.00	NA	0	
	1	\$130,500.00	0.14%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA								
FIRST FINANCIAL CREDIT UNION	1	\$141,550.00	0.15%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$395,370.00	0.43%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$656,200.00	0.71%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,000.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$134,350.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$120,800.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$147,791.47	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$131,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$132,977.64	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WASECA	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$131,625.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$118,750.00	0.13%	0	\$0.00	NA	0	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$132,905.00	0.14%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$123,600.00	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	4	\$560,066.31	0.61%	0	\$0.00	NA	0	
FIRST STATE BANK OF CAMPBELL HILL	1	\$136,500.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$149,150.00	0.16%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$293,950.00	0.32%	0	\$0.00	NA	0	
FIRSTBANK	1	\$123,500.00	0.13%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$147,600.00	0.16%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$379,620.00	0.41%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$149,520.00	0.16%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$137,500.00	0.15%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$122,960.00	0.13%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE GECU	4	\$517,525.00	0.56%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$141,550.00	0.15%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$138,850.00	0.15%	0	\$0.00	NA	0	
GMFS, LLC	2	\$267,400.00	0.29%	0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$134,000.00	0.15%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	
GREAT WESTERN BANK	5	\$612,240.00	0.66%	0	\$0.00	NA	0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	

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GUARANTY TRUST COMPANY	3	\$383,628.10	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$663,088.00	0.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$639,507.49	0.69%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0
HARBORONE BANK	1	\$124,823.88	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$645,972.49	0.7%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$127,520.00	0.14%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	2	\$235,734.00	0.26%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$670,100.00	0.73%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$259,000.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$141,800.00	0.15%	0	\$0.00	NA	0
HOME BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$400,710.00	0.43%	0	\$0.00	NA	0
HOME FIRST MORTGAGE LLC	1	\$111,842.19	0.12%	0	\$0.00	NA	0
HOME STEAD FUNDING CORP.	3	\$378,415.00	0.41%	0	\$0.00	NA	0
HOME WISE, INC.	1	\$137,600.00	0.15%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$112,000.00	0.12%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$250,828.39	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$137,655.00	0.15%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	3	\$405,655.00	0.44%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	15	\$1,991,664.16	2.16%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$405,200.00	0.44%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$261,200.00	0.28%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,250.00	0.16%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,200.00	0.13%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$135,900.00	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$261,600.00	0.28%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$146,193.72	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	13	\$1,711,593.43	1.86%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$1,576,599.98	1.71%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$228,087.96	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$130,561.00	0.14%	0	\$0.00	NA	0
MACON BANK, INC	1	\$143,000.00	0.16%	0	\$0.00	NA	0



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MARINE BANK	2	\$267,420.00	0.29%	0	\$0.00	NA	0
MARINE BANK AND TRUST	1	\$117,000.00	0.13%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$262,219.65	0.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.13%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,021,094.05	1.11%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$249,375.00	0.27%	0	\$0.00	NA	0
METRO BANK	2	\$270,759.78	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$129,500.00	0.14%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$127,300.00	0.14%	0	\$0.00	NA	0
MIDFIRST	1	\$118,275.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$276,750.00	0.3%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$141,350.56	0.15%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$135,000.00	0.15%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$149,500.00	0.16%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$277,500.00	0.3%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$143,920.00	0.16%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$267,250.00	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$262,200.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$541,816.00	0.59%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$280,665.07	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.12%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$129,577.16	0.14%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$144,695.83	0.16%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$397,819.65	0.43%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$122,600.00	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	0.16%	0	\$0.00	NA	0

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PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$271,800.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$134,809.78	0.15%	0	\$0.00	NA	0
PEACH STATE BANK AND TRUST	1	\$133,500.00	0.14%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$145,800.00	0.16%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	4	\$513,756.75	0.56%	0	\$0.00	NA	0
PEOPLES BANK	1	\$118,233.17	0.13%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.13%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$281,264.00	0.3%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$127,920.00	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$421,935.00	0.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,500.00	0.14%	0	\$0.00	NA	0
PRIMEBANK	1	\$144,400.00	0.16%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	12	\$1,601,106.97	1.74%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	4	\$488,200.00	0.53%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.12%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$131,530.23	0.14%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$138,500.00	0.15%	0	\$0.00	NA	0
RED RIVER BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
REDSTONE	5	\$627,568.91	0.68%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0	\$0.00	NA	0
RENASANT BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$142,199.36	0.15%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,355.00	0.26%	0	\$0.00	NA	0
ROYAL CREDIT UNION	13	\$1,638,535.77	1.78%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$240,061.14	0.26%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	9	\$1,201,584.15	1.3%	0	\$0.00	NA	0

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SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,575.63	0.13%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,845.19	0.15%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$373,700.00	0.41%	0	\$0.00	NA	0
SECURITY BANK MORTGAGE	1	\$139,200.00	0.15%	0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,750.00	0.14%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$141,520.00	0.15%	0	\$0.00	NA	0
SETTLERS BANK	1	\$139,802.74	0.15%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$112,075.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,500.00	0.14%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$119,700.00	0.13%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$268,000.00	0.29%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$128,003.00	0.14%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$146,000.00	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$414,356.00	0.45%	1	\$137,212.94	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$245,665.54	0.27%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$125,174.00	0.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$1,309,200.00	1.42%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$528,832.87	0.57%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$139,600.00	0.15%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$129,380.90	0.14%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	2	\$264,000.00	0.29%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,600.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$146,400.00	0.16%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.15%	0	\$0.00	NA	0
THE PARK BANK	2	\$236,724.00	0.26%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$233,200.00	0.25%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,774.08	0.26%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0

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	TOWER FEDERAL CREDIT UNION	2	\$262,815.58	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$252,900.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,940.65	0.43%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$860,911.30	0.93%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$147,920.00	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$120,954.34	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$367,750.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$647,850.00	0.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$406,000.00	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$130,800.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$287,875.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$260,400.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$905,655.59	0.98%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$274,400.00	0.3%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$379,350.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$127,800.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$378,350.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$390,375.00	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,480.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$141,799.92	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,920.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$771,920.00	0.84%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	14	\$1,737,253.27	1.88%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$373,000.00	0.4%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,702.89	0.15%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$141,799.92	0.15%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$135,200.00	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$243,650.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>706</b>	<b>\$92,253,703.91</b>	<b>100%</b>	<b>1</b>	<b>\$137,212.94</b>		<b>0</b>
3138WCXF5	1ST MIDAMERICA CREDIT UNION	1	\$168,400.00	0.16%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0

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1ST UNITED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
206000ALPINE BANK & TRUST CO.	1	\$164,800.00	0.16%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	2	\$329,450.00	0.31%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	3	\$472,075.00	0.45%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$329,210.00	0.31%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	8	\$1,275,300.00	1.21%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,298,825.56	2.19%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$168,000.00	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$169,575.00	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	2	\$326,565.00	0.31%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$156,825.00	0.15%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$158,555.00	0.15%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$674,000.00	0.64%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$329,800.00	0.31%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$161,272.45	0.15%	0	\$0.00	NA	0
BANCFIRT	1	\$154,400.00	0.15%	0	\$0.00	NA	0
BANK FORWARD	2	\$328,000.00	0.31%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,000,256.57	0.95%	0	\$0.00	NA	0
BANK OF BROADHEAD	1	\$174,000.00	0.17%	0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$160,000.00	0.15%	0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$162,450.00	0.15%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$168,150.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,500.00	0.16%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	5	\$801,110.35	0.76%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$633,800.00	0.6%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$481,500.00	0.46%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$652,000.00	0.62%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,178,697.76	1.12%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0
BUSEY BANK,	1	\$154,800.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$983,500.00	0.94%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	0.14%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$153,773.12	0.15%	0	\$0.00	NA	0
CENTRAL BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$174,960.00	0.17%	0	\$0.00	NA	0
	2	\$321,110.00	0.31%	0	\$0.00	NA	0

CENTRAL MINNESOTA CREDIT UNION								
CENTRIS FEDERAL CREDIT UNION	1	\$167,770.00	0.16%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$328,387.79	0.31%	0	\$0.00	NA	0	
CITIZENS COMMERCE NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$171,900.00	0.16%	0	\$0.00	NA	0	
CMG MORTGAGE INC #1820	1	\$154,936.24	0.15%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	3	\$508,416.03	0.48%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$311,800.00	0.3%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$161,500.00	0.15%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,298.61	0.3%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,400.00	0.16%	0	\$0.00	NA	0	
COMMERCIAL SAVINGS BANK - CARROLL	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$169,100.00	0.16%	0	\$0.00	NA	0	
COMMUNITY BANK CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY CHOICE CREDIT UNION	1	\$171,707.72	0.16%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$169,100.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$169,000.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	1	\$162,500.00	0.15%	0	\$0.00	NA	0	
CROSS KEYS BANK (14540)	1	\$170,050.00	0.16%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$171,500.00	0.16%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$300,100.00	0.29%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$150,188.09	0.14%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$153,783.02	0.15%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$477,844.48	0.45%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,800.00	0.16%	0	\$0.00	NA	0	
DSB	1	\$172,050.00	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$161,800.00	0.15%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$662,750.00	0.63%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$674,405.00	0.64%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$166,165.54	0.16%	0	\$0.00	NA	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$159,600.00	0.15%	0	\$0.00	NA	0	

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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.14%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,608,759.00	1.53%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$174,458.84	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$159,769.47	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$497,454.83	0.47%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$658,750.00	0.63%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$320,775.26	0.31%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$165,775.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$488,829.26	0.47%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$173,355.40	0.16%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$313,900.00	0.3%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$167,763.28	0.16%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$1,097,479.14	1.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$154,157.48	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,119,375.00	1.07%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,878.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$499,705.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$168,512.23	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,400.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$150,100.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$156,800.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$158,000.00	0.15%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$168,625.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	4	\$648,436.09	0.62%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,298,800.00	1.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	0
FIRSTBANK	3	\$481,000.00	0.46%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$333,341.00	0.32%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$311,550.00	0.3%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$169,760.00	0.16%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$322,800.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	1	\$168,000.00	0.16%	1	\$165,595.96	NA	0
FULTON BANK, N.A.	2	\$336,825.00	0.32%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$152,000.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0
GECU	4	\$653,708.61	0.62%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$971,025.00	0.92%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,992.62	0.32%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$480,138.65	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$314,400.00	0.3%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$324,600.00	0.31%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$336,420.89	0.32%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
HOME BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$476,516.81	0.45%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.15%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
HOMEWISE, INC.	3	\$497,700.00	0.47%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$333,500.00	0.32%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$807,150.00	0.77%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$1,106,320.48	1.05%	0	\$0.00	NA	0



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IDEAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	0
ILLINI BANK	3	\$485,120.00	0.46%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,400.00	0.15%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$325,064.00	0.31%	0	\$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	2	\$308,805.00	0.29%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$499,250.00	0.48%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	13	\$2,073,442.28	1.97%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$164,600.00	0.16%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,000.00	0.3%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$2,296,852.12	2.19%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$163,768.92	0.16%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$166,015.75	0.16%	0	\$0.00	NA	0
LIBERTY BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$159,500.00	0.15%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$151,436.33	0.14%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$309,726.39	0.29%	0	\$0.00	NA	0
MARINE BANK	1	\$171,500.00	0.16%	0	\$0.00	NA	0
MARINE BANK AND TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$151,905.00	0.14%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$167,800.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$964,755.19	0.92%	0	\$0.00	NA	0
METRO BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,600.00	0.15%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$152,784.43	0.15%	0	\$0.00	NA	0
MIDLAND STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,425.00	0.15%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST CO	1	\$155,000.00	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$333,400.00	0.32%	0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$170,000.00	0.16%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$330,800.00	0.31%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00	0.15%	0	\$0.00	NA	0

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MOUND CITY BANK	1	\$174,500.00	0.17%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$158,400.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.31%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$343,900.00	0.33%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$308,500.00	0.29%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	2	\$314,000.00	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$308,400.00	0.29%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$339,763.28	0.32%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$470,000.00	0.45%	0	\$0.00	NA	0
NEXBANK SSB	1	\$157,200.00	0.15%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$468,400.00	0.45%	0	\$0.00	NA	0
NORTH AMERICAN STATE BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$168,000.00	0.16%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$166,250.00	0.16%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE	1	\$151,900.00	0.14%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$150,100.00	0.14%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$326,600.00	0.31%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$158,000.00	0.15%	0	\$0.00	NA	0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$169,000.00	0.16%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$320,189.06	0.3%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$310,000.00	0.3%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$159,420.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	3	\$495,500.00	0.47%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$169,100.00	0.16%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$157,700.00	0.15%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$337,775.00	0.32%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$165,300.00	0.16%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$469,000.00	0.45%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,640.00	0.33%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$158,998.85	0.15%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$480,300.00	0.46%	0	\$0.00	NA	0
PROCTOR FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,421,990.00	1.35%	0	\$0.00	NA	0

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PS BANK	1	\$167,500.00	0.16%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$306,800.00	0.29%	0	\$0.00	NA	0
REDSTONE	4	\$640,950.00	0.61%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$164,900.00	0.16%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA	0
RENASANT BANK	2	\$313,000.00	0.3%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$325,250.00	0.31%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$151,875.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,100.00	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	12	\$1,914,705.56	1.82%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$165,216.88	0.16%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	7	\$1,094,155.00	1.04%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC.	1	\$157,500.00	0.15%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$301,574.48	0.29%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$159,920.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$629,000.00	0.6%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$161,272.45	0.15%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$158,100.00	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$487,000.00	0.46%	0	\$0.00	NA	0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$806,350.00	0.77%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$324,250.00	0.31%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$304,282.31	0.29%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$165,600.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.15%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$330,000.00	0.31%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$1,153,109.27	1.1%	0	\$0.00	NA	0
STATE SAVINGS BANK - WEST DES MOINES	1	\$171,000.00	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,278,250.00	1.22%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00	NA	0

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STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.16%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$1,451,600.00	1.38%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$325,800.00	0.31%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$168,300.00	0.16%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$331,920.00	0.32%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$319,414.50	0.3%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	3	\$483,100.00	0.46%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$168,000.00	0.16%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$158,300.00	0.15%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$312,000.00	0.3%	0	\$0.00	NA	0
THE PARK BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$158,516.22	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$338,100.00	0.32%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$149,583.88	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,300.00	0.16%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$460,784.90	0.44%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,104,017.37	1.05%	0	\$0.00	NA	0
UNITED BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$162,000.00	0.15%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$161,400.00	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$310,400.00	0.3%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$166,250.00	0.16%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$639,000.00	0.61%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$173,300.00	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,786,703.00	1.7%	0	\$0.00	NA	0
	4	\$652,400.00	0.62%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,108,057.43	1.05%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.16%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$316,720.00	0.3%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$326,250.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$481,600.00	0.46%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,055.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$328,100.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,000.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,600.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$670,703.20	0.64%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$167,450.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$162,800.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$472,137.00	0.45%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$167,920.00	0.16%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	5	\$805,255.32	0.77%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$170,753.62	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	4	\$640,950.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>651</b>	<b>\$105,077,049.66</b>	<b>100%</b>	<b>1</b>	<b>\$165,595.96</b>		<b>0</b>
3138WCXG3	1ST MIDAMERICA CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$389,600.00	1.52%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$203,250.00	0.79%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$64,600.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$522,114.36	2.04%	0	\$0.00	NA	0

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AMERICAN BANK, N.A.	1	\$64,000.00	0.25%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$139,032.00	0.54%	0	\$0.00	NA	0
ANCHORBANK, FSB	7	\$388,747.00	1.52%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,000.00	0.24%	0	\$0.00	NA	0
BANK IOWA	1	\$74,894.32	0.29%	0	\$0.00	NA	0
BANK MUTUAL	2	\$131,200.00	0.51%	0	\$0.00	NA	0
BANK OF BROADHEAD	1	\$80,000.00	0.31%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$70,000.00	0.27%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$52,562.00	0.2%	0	\$0.00	NA	0
BANK OF WESTON	1	\$70,300.00	0.27%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$52,800.00	0.21%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$64,000.00	0.25%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
BETTER BANKS	1	\$62,415.08	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$53,922.20	0.21%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$73,000.00	0.28%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$80,636.22	0.31%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$74,000.00	0.29%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CR UNION	1	\$68,500.00	0.27%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$282,170.00	1.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$70,000.00	0.27%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$50,000.00	0.19%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$54,715.59	0.21%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$73,102.00	0.29%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.33%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$74,700.00	0.29%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$83,579.40	0.33%	1	\$82,351.07	NA	0
COMMUNITY BANK, NA	1	\$60,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,000.00	0.32%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$217,000.00	0.85%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$72,000.00	0.28%	0	\$0.00	NA	0
COULEE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$83,881.64	0.33%	0	\$0.00	NA	0
DHI MORTGAGE	1	\$74,894.32	0.29%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$184,120.71	0.72%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$464,000.00	1.81%	0	\$0.00	NA	0

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DUPAGE CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$51,700.00	0.2%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$52,000.00	0.2%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	9	\$563,727.00	2.2%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$246,654.93	0.96%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$130,400.00	0.51%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$77,000.00	0.3%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$54,400.00	0.21%	0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$69,750.00	0.27%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0
FINANCIAL MORTGAGE CORPORATION	1	\$81,884.46	0.32%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$183,672.61	0.72%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$179,713.55	0.7%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$349,683.21	1.36%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	2	\$99,040.00	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$295,255.38	1.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$64,508.98	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	16	\$969,550.00	3.78%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$50,750.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$59,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$43,500.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$119,829.01	0.47%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$47,500.00	0.19%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$80,000.00	0.31%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$40,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$58,317.71	0.23%	0	\$0.00	NA	0

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FIRSTMERIT BANK, N.A.	2	\$123,000.00	0.48%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$72,500.00	0.28%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$71,000.00	0.28%	0	\$0.00	NA	0
FNBC BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$157,650.00	0.61%	0	\$0.00	NA	0
GECU	4	\$283,125.00	1.1%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$67,900.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$158,500.00	0.62%	0	\$0.00	NA	0
HARBORONE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$83,886.85	0.33%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$166,062.94	0.65%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$77,700.00	0.3%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$65,307.85	0.25%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$69,901.37	0.27%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,887.28	0.61%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.31%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$68,500.00	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$476,900.00	1.86%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,000.00	0.23%	0	\$0.00	NA	0
ILLINI BANK	1	\$84,720.00	0.33%	0	\$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$183,600.00	0.72%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$164,000.00	0.64%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$548,204.55	2.14%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$50,000.00	0.19%	0	\$0.00	NA	0
LIBERTY BANK	1	\$72,000.00	0.28%	0	\$0.00	NA	0
LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,392.21	0.3%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$72,000.00	0.28%	0	\$0.00	NA	0
MARINE BANK	1	\$48,946.00	0.19%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$76,389.78	0.3%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$55,000.00	0.21%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$69,072.00	0.27%	0	\$0.00	NA	0
	3	\$186,115.62	0.73%	0	\$0.00	NA	0



MERCHANTS BANK, NATIONAL ASSOCIATION								
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,750.00	0.17%	0	\$0.00	NA	0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$142,385.46	0.56%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$158,400.00	0.62%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$70,500.00	0.27%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$28,800.00	0.11%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$155,050.00	0.6%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.19%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$268,182.85	1.05%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,225.00	0.24%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$210,000.00	0.82%	0	\$0.00	NA	0	
NORTH CENTRAL BANK	1	\$77,600.00	0.3%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	
NORTHWESTERN BANK	1	\$75,905.00	0.3%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	
ORIENTAL BANK	7	\$472,029.03	1.84%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$46,500.00	0.18%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$129,746.15	0.51%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	4	\$164,017.36	0.64%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$142,400.00	0.56%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,407.87	0.5%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$33,250.00	0.13%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$31,978.89	0.12%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	
PORT BYRON STATE BANK	1	\$78,000.00	0.3%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,750.00	0.63%	0	\$0.00	NA	0	
PRIMEBANK, A CORPORATION	1	\$72,675.00	0.28%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$125,000.00	0.49%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$64,600.00	0.25%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
PYRAMAX BANK FSB	1	\$58,028.30	0.23%	0	\$0.00	NA	0	

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QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0
REDSTONE	3	\$169,550.00	0.66%	0	\$0.00	NA	0
RENASANT BANK	2	\$123,710.00	0.48%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,950.00	0.29%	0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$471,000.00	1.84%	0	\$0.00	NA	0
S&T BANK	3	\$197,200.00	0.77%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,300.00	0.2%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	8	\$491,550.00	1.92%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$351,800.00	1.37%	1	\$82,771.39	NA	0
SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.24%	0	\$0.00	NA	0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$57,840.00	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$76,000.00	0.3%	0	\$0.00	NA	0
STATE BANK OF ARTHUR	2	\$94,250.00	0.37%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$129,900.00	0.51%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$78,056.00	0.3%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$74,794.47	0.29%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$506,750.00	1.98%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$374,250.00	1.46%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$82,450.00	0.32%	0	\$0.00	NA	0
SUTTON BANK	1	\$62,400.00	0.24%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,405.00	0.43%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,000.00	0.3%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP	1	\$76,079.36	0.3%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.21%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$251,200.00	0.98%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$184,480.33	0.72%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$159,000.00	0.62%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$81,500.00	0.32%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$80,000.00	0.31%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$64,250.00	0.25%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,500.00	0.16%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$80,000.00	0.31%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$79,950.00	0.31%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0

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	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$164,483.29	0.64%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$157,000.00	0.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$77,715.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$537,686.59	2.1%	0	\$0.00	NA	0
	UWHARRIE BANK	4	\$261,400.00	1.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$73,150.00	0.29%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$76,766.68	0.3%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$75,670.38	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,500.00	0.55%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$62,000.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$67,920.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$25,647,549.14</b>	<b>100%</b>	<b>2</b>	<b>\$165,122.46</b>		<b>0</b>
3138WCXH1	360 MORTGAGE GROUP, LLC	2	\$522,300.00	0.58%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$206,250.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	8	\$2,073,106.86	2.3%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$448,677.00	0.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	2	\$634,600.00	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$371,376.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$517,125.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$367,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	AMERIHOM FINANCIAL, LLC	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$1,050,968.00	1.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED CREDIT UNION	1	\$390,000.00	0.43%	0	\$0.00	NA	0
		1	\$364,500.00	0.4%	0	\$0.00	NA	0
		1	\$213,700.00	0.24%	0	\$0.00	NA	0

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ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,905.00	0.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$724,000.00	0.8%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$218,500.00	0.24%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$625,000.00	0.69%	0	\$0.00	NA	0
BANK OF RUSTON (10640)	1	\$175,496.77	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$598,000.00	0.66%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	2	\$558,561.88	0.62%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$788,160.00	0.87%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$369,367.04	0.41%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$1,601,258.77	1.77%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$246,000.00	0.27%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$384,000.00	0.43%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$191,000.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$404,991.00	0.45%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$594,250.00	0.66%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$880,990.00	0.98%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.44%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$355,983.00	0.39%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$177,500.00	0.2%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$237,165.67	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,000.00	0.27%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION	2	\$830,725.00	0.92%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,255.79	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$292,454.02	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,765,047.17	3.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$189,000.00	0.21%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE							
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$294,500.00	0.33%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$873,850.00	0.97%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$949,755.00	1.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$188,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$275,448.75	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$355,000.00	0.39%	0	\$0.00	NA	0

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FIRST COMMUNITY MORTGAGE, INC.	4	\$1,826,696.91	2.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK	10	\$2,844,831.39	3.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$220,500.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$206,000.00	0.23%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$658,948.00	0.73%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$435,600.00	0.48%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,800.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$405,000.00	0.45%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$185,400.00	0.21%	0	\$0.00	NA	0
FNB BANK	1	\$239,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$613,700.00	0.68%	0	\$0.00	NA	0
GECU	5	\$1,038,512.00	1.15%	0	\$0.00	NA	0
GEO CORP INC,	1	\$280,000.00	0.31%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$918,250.00	1.02%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$276,000.00	0.31%	0	\$0.00	NA	0
GMFS, LLC	1	\$370,500.00	0.41%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$317,232.39	0.35%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$298,000.00	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$817,999.28	0.91%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$250,000.00	0.28%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$258,000.00	0.29%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	10	\$3,533,526.68	3.91%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$617,920.00	0.68%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$260,000.00	0.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$944,104.17	1.05%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$309,050.00	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$1,065,000.00	1.18%	0	\$0.00	NA	0
INTERBANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$279,600.00	0.31%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$325,867.00	0.36%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$597,710.00	0.66%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$199,200.00	0.22%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$525,862.65	0.58%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$882,200.00	0.98%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$267,600.00	0.3%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$405,000.00	0.45%	0	\$0.00	NA	0

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MORRIS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE PROS, INC.	2	\$450,400.00	0.5%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$211,551.50	0.23%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE	1	\$259,640.79	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$266,000.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$253,800.00	0.28%	0	\$0.00	NA	0
NEXBANK SSB	1	\$283,200.00	0.31%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$384,000.00	0.43%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,651,000.00	1.83%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$510,000.00	0.56%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$341,518.13	0.38%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.23%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$1,147,312.37	1.27%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	12	\$3,078,164.31	3.41%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$659,000.00	0.73%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$369,500.00	0.41%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$203,400.00	0.23%	0	\$0.00	NA	0
PROGRESSIVE BANK	2	\$520,000.00	0.58%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	12	\$4,861,253.00	5.38%	0	\$0.00	NA	0
RED RIVER BANK	1	\$216,494.53	0.24%	0	\$0.00	NA	0
REDSTONE	1	\$258,000.00	0.29%	0	\$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$379,451.51	0.42%	0	\$0.00	NA	0
RENASANT BANK	4	\$1,021,665.00	1.13%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$215,695.66	0.24%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$220,000.00	0.24%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$631,930.00	0.7%	0	\$0.00	NA	0
SACU	1	\$403,843.18	0.45%	0	\$0.00	NA	0
SFMC, LP	1	\$208,000.00	0.23%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$195,270.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$470,000.00	0.52%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,500.00	0.33%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$228,000.00	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	6	\$1,548,050.00	1.71%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	9	\$3,206,228.82	3.55%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	9	\$2,479,667.06	2.75%	1	\$390,900.73	NA	1
STEARNS LENDING INC.	14	\$4,258,530.00	4.72%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$193,200.00	0.21%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$269,600.00	0.3%	0	\$0.00	NA	0

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	TRIUMPH BANK	1	\$199,718.20	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,438,550.00	3.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE							
	COMPANY, LLC, A FLORIDA	12	\$3,119,839.00	3.46%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING SERVICES,	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	INC.							
	VAN DYK MORTGAGE	1	\$234,375.00	0.26%	0	\$0.00	NA	0
	CORPORATION, A CORPORATION							
	VANDYK MORTGAGE	1	\$274,500.00	0.3%	0	\$0.00	NA	0
	CORPORATION, A CORPORATION							
	VYSTAR CREDIT UNION	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$235,268.05	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$215,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$192,534.37	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$90,294,028.67</b>	<b>100%</b>	<b>1</b>	<b>\$390,900.73</b>		<b>1</b>
3138WCXJ7	FIRST COMMONWEALTH FEDERAL	1	\$303,036.31	5.09%	0	\$0.00	NA	0
	CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$522,592.17	8.78%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL	1	\$417,000.00	7%	0	\$0.00	NA	0
	CREDIT UNION							
	GUARANTY TRUST COMPANY	1	\$417,000.00	7%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	1	\$417,000.00	7%	0	\$0.00	NA	0
	COMPANY							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	7%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$723,952.49	12.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$263,850.72	4.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	1	\$410,500.00	6.9%	0	\$0.00	NA	0
	COMPANY, INC.							
	UNITED FEDERAL CREDIT UNION	2	\$578,462.22	9.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$554,298.34	9.31%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$737,460.11	12.39%	0	\$0.00	NA	0
	Unavailable	1	\$190,777.15	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,952,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXK4	AMERICAN INTERNET MORTGAGE,	20	\$6,288,462.00	8.5%	0	\$0.00	NA	0
	INC.							
	ARVEST BANK	3	\$834,680.00	1.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,688,900.00	3.63%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO	1	\$275,000.00	0.37%	0	\$0.00	NA	0
	BANKING CORPORATION							
	BANK OF COMMERCE, A	1	\$343,315.58	0.46%	0	\$0.00	NA	0
	CORPORATION							
	BANK OF NEBRASKA	1	\$316,020.09	0.43%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$301,600.00	0.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	12	\$3,503,218.00	4.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF	2	\$533,960.00	0.72%	0	\$0.00	NA	0
	ALBUQUERQUE							

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BOKF, NA DBA BANK OF ARKANSAS	1	\$323,100.00	0.44%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,500.00	0.27%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	6	\$1,584,790.00	2.14%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,100,550.00	1.49%	0	\$0.00	NA	0
CALUSA BANK	1	\$312,200.00	0.42%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$205,000.00	0.28%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$602,486.00	0.81%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,411,859.00	3.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	5	\$1,425,550.00	1.93%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$228,559.00	0.31%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$950,344.00	1.28%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	34	\$10,195,012.40	13.78%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,972,093.86	4.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	6	\$2,617,552.00	3.54%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	4	\$1,062,000.00	1.44%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$1,534,073.13	2.07%	0	\$0.00	NA	0
F & M BANK	2	\$579,840.00	0.78%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$204,800.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$335,758.25	0.45%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$1,322,431.33	1.79%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	0
MBL BANK	1	\$203,000.00	0.27%	0	\$0.00	NA	0
MONARCH BANK	3	\$816,847.44	1.1%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	10	\$3,250,047.84	4.39%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$204,300.00	0.28%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	52	\$16,329,252.34	22.07%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$326,700.00	0.44%	0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$259,633.66	0.35%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,134.55	0.25%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,005,159.90	1.36%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOLN	1	\$177,500.00	0.24%	0	\$0.00	NA	0



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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,000,978.87	5.41%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$493,569.00	0.67%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$349,495.72	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$73,990,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXL2	ALLIED MORTGAGE GROUP INC	1	\$238,900.00	2.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$352,000.00	3.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$207,000.00	2.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$233,600.00	2.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	3.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$336,500.00	3.39%	0	\$0.00	NA	0
	CASHCALL INC	1	\$391,272.24	3.94%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$209,857.29	2.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$255,176.62	2.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$286,000.00	2.88%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$323,600.00	3.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$213,100.00	2.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$186,200.00	1.87%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$468,000.00	4.71%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$412,125.00	4.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$247,200.00	2.49%	0	\$0.00	NA	0
	METCALF BANK	1	\$322,800.00	3.25%	0	\$0.00	NA	0
	MONARCH BANK	1	\$341,250.00	3.44%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$396,450.00	3.99%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,268.89	1.76%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$214,000.00	2.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$317,590.66	3.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,500.00	2.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$244,000.00	2.46%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$242,755.00	2.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,800.00	4.67%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$293,650.00	2.96%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$250,096.57	2.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$229,900.00	2.31%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$186,200.00	1.87%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$534,200.00	5.38%	0	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE	1	\$172,399.19	1.74%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$235,346.66	2.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$361,122.03	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,931,360.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXM0	360 MORTGAGE GROUP, LLC	4	\$399,300.00	0.41%	0	\$0.00	NA	0
	3RD FED BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	ABC BANK	1	\$95,873.58	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$180,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$1,685,860.00	1.72%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,336.03	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$302,229.70	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$103,200.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$105,236.24	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$294,700.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$183,825.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$308,250.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,900.00	0.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$88,535.89	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$194,687.17	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$87,440.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$285,685.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$203,008.56	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$312,120.34	0.32%	0	\$0.00	NA	0
	AMERICANWEST BANK	2	\$181,244.33	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$866,510.00	0.89%	0	\$0.00	NA	0
	AMERIS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$405,850.00	0.41%	0	\$0.00	NA	0

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ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$294,700.00	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,500.00	0.2%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$103,700.00	0.11%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA ASPIRE	1	\$106,500.00	0.11%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$93,626.54	0.1%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$179,225.00	0.18%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$91,762.69	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$618,900.00	0.63%	0	\$0.00	NA	0
AUBURNBANK	1	\$85,363.72	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$96,669.61	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,216.00	0.1%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$93,330.93	0.1%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$198,400.00	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
BANK FORWARD	1	\$100,000.00	0.1%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$95,920.00	0.1%	0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$102,700.00	0.1%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$90,400.00	0.09%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$95,000.00	0.1%	0	\$0.00	NA	0
BANK OF SULLIVAN	2	\$194,700.00	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$611,532.00	0.63%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$94,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$190,900.00	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$198,000.00	0.2%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$285,100.00	0.29%	0	\$0.00	NA	0
BLUE EAGLE CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$94,090.00	0.1%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	2	\$214,000.00	0.22%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,300.00	0.11%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$317,000.00	0.32%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$288,680.00	0.3%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC.	1	\$99,468.84	0.1%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$99,868.31	0.1%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$99,750.00	0.1%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$93,923.31	0.1%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$97,900.00	0.1%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL STATE BANK, A CORPORATION	1	\$98,600.00	0.1%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$178,600.00	0.18%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	6	\$576,885.00	0.59%	0	\$0.00	NA	0	
CHEMICAL BANK	6	\$570,040.00	0.58%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$290,300.00	0.3%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$88,750.00	0.09%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$102,400.00	0.1%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,978.00	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$390,200.00	0.4%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$89,600.00	0.09%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$106,253.41	0.11%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$102,125.00	0.1%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$388,138.00	0.4%	0	\$0.00	NA	0	
COASTAL CAROLINA NATIONAL BANK	2	\$199,862.23	0.2%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$109,155.00	0.11%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	6	\$586,299.00	0.6%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE GROUP LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	

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COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$92,400.00	0.09%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	2	\$191,811.14	0.2%	0	\$0.00	NA	0
COMMUNITY BANK OF MARSHALL COMMUNITY BANK, INC.	1	\$101,250.00	0.1%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,500.00	0.19%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$204,600.00	0.21%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$94,850.00	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$95,700.00	0.1%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$189,800.00	0.19%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC.	1	\$101,500.00	0.1%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$87,450.00	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,200.00	0.2%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$86,000.00	0.09%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$94,320.00	0.1%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$185,720.00	0.19%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$196,000.00	0.2%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,520.00	0.52%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
DEVON BANK	1	\$92,500.00	0.09%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$382,520.00	0.39%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$96,300.00	0.1%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$91,000.00	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$285,207.40	0.29%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	4	\$397,903.95	0.41%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$107,600.00	0.11%	0	\$0.00	NA	0
DUVAL FEDERAL CREDIT UNION	1	\$89,881.48	0.09%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$108,500.00	0.11%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$102,567.80	0.1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$96,500.00	0.1%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$198,936.86	0.2%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,073.32	0.1%	0	\$0.00	NA	0

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ENT FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$105,000.00	0.11%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.11%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,805.00	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$191,686.00	0.2%	0	\$0.00	NA	0
EXECUTIVE MORTGAGE	1	\$96,000.00	0.1%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$85,425.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$93,400.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$2,857,535.00	2.92%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,800.00	0.1%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$101,383.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$183,700.00	0.19%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$87,637.04	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$402,262.23	0.41%	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$99,017.43	0.1%	0	\$0.00	NA	0
FIDELITY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$96,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$412,700.00	0.42%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,500.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$98,400.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$277,625.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$215,063.00	0.22%	0	\$0.00	NA	0

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FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$409,850.00	0.42%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$194,500.00	0.2%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$373,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,480.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,000.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$88,680.38	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$304,650.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$696,800.00	0.71%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$90,600.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$495,820.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	7	\$698,493.22	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,750.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	8	\$807,450.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$106,250.00	0.11%	0	\$0.00	NA	0
FIRST NANTIONAL BANK OF MCMINNVILLE, BANK	1	\$109,155.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$95,200.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$101,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$104,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$377,420.42	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$97,200.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$103,550.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	9	\$888,195.00	0.91%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$101,460.02	0.1%	0	\$0.00	NA	0

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FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$185,405.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$102,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,833.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,875.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$477,905.00	0.49%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,650.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$470,856.18	0.48%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	16	\$1,544,607.68	1.58%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,425.00	0.3%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	3	\$286,874.72	0.29%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$97,800.00	0.1%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$101,600.00	0.1%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FRONTIER BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$284,500.00	0.29%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,950.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$199,450.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$587,902.00	0.6%	0	\$0.00	NA	0
GECU	2	\$194,947.43	0.2%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$107,055.60	0.11%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$95,816.50	0.1%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	1	\$92,150.00	0.09%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$99,750.00	0.1%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$95,700.00	0.1%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$103,587.61	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$212,220.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$181,400.00	0.19%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$279,513.05	0.29%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$104,405.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,000.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	1	\$106,106.87	0.11%	0	\$0.00	NA	0



GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
GULF SOUTH MORTGAGE, LLC	1	\$89,484.66	0.09%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING INC	1	\$89,252.65	0.09%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$93,529.56	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$290,400.00	0.3%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$272,110.50	0.28%	0	\$0.00	NA	0	
HERSHEY FEDERAL CREDIT UNION	1	\$95,730.62	0.1%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$216,675.00	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$185,000.00	0.19%	0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$85,500.00	0.09%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$792,428.82	0.81%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$211,659.95	0.22%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$91,675.00	0.09%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$88,877.38	0.09%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	6	\$590,400.00	0.6%	0	\$0.00	NA	0	
HUDSON HERITAGE FCU	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	9	\$886,835.00	0.91%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$513,292.00	0.52%	0	\$0.00	NA	0	
INDEPENDENT BANK	5	\$472,580.00	0.48%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
JACKSON MORTGAGE COMPANY INC	1	\$98,400.00	0.1%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$85,300.00	0.09%	0	\$0.00	NA	0	
JOHNSON BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
KOHLER CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$99,600.00	0.1%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	7	\$687,400.03	0.7%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	5	\$470,800.00	0.48%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$297,915.25	0.3%	0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$100,425.00	0.1%	0	\$0.00	NA	0	
LEA CPUNTY STATE BANK, A STATE BANK	1	\$85,050.00	0.09%	0	\$0.00	NA	0	
LEADER MORTGAGE CORP	1	\$109,000.00	0.11%	0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$182,250.00	0.19%	0	\$0.00	NA	0	

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LEGACY MORTGAGE SERVICES, INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0
LENDER	1	\$90,000.00	0.09%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	5	\$497,575.00	0.51%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$88,350.00	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$293,400.00	0.3%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$99,400.00	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$93,750.00	0.1%	0	\$0.00	NA	0
MEMBER'S ADVANTAGE CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,610.00	0.2%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
METRO BANK	1	\$93,815.09	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$187,750.00	0.19%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$108,500.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$279,250.00	0.29%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0
MINNSTAR BANK NA	1	\$89,626.08	0.09%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$87,884.12	0.09%	0	\$0.00	NA	0
MORTGAGAGE CLEARING CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$101,600.00	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$209,800.00	0.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$672,325.00	0.69%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$108,205.00	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$291,050.00	0.3%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$305,450.00	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	7	\$704,400.00	0.72%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$1,385,334.00	1.42%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$288,200.00	0.29%	0	\$0.00	NA	0

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MUTUALONE BANK	1	\$94,457.63	0.1%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$109,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$405,124.02	0.41%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$98,400.00	0.1%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$204,675.00	0.21%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0
NEXBANK SSB	1	\$95,000.00	0.1%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$177,200.00	0.18%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.1%	0	\$0.00	NA	0
NORTHWAY BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$581,380.00	0.59%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
NSB BANK	1	\$104,050.00	0.11%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$290,700.00	0.3%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$204,000.00	0.21%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$88,000.00	0.09%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$314,910.11	0.32%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$99,920.00	0.1%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$100,125.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$284,750.00	0.29%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$88,000.00	0.09%	0	\$0.00	NA	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$191,950.00	0.2%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$99,100.00	0.1%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$99,200.00	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$94,000.00	0.1%	0	\$0.00	NA	0
PARK BANK	2	\$188,095.00	0.19%	0	\$0.00	NA	0
	1	\$100,700.00	0.1%	0	\$0.00	NA	0

PARK SOUTHWEST A DIVISION OF THE PARK NATIONAL BANK PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	2	\$173,000.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$297,555.00	0.3%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$98,325.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,245.00	0.19%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$87,886.73	0.09%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$107,800.00	0.11%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$107,851.20	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,850.00	0.79%	0	\$0.00	NA	0
PIONEER BANK	2	\$197,750.00	0.2%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$104,751.88	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$297,920.00	0.3%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$682,750.00	0.7%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,655.61	0.11%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	2	\$192,800.00	0.2%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,234.67	0.1%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,705.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	4	\$383,660.00	0.39%	0	\$0.00	NA	0
PROGRESSIVE OZARK BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$102,375.00	0.1%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
PULASKI BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
R P FUNDING, INC	3	\$286,645.00	0.29%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$180,350.00	0.18%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$186,000.00	0.19%	0	\$0.00	NA	0
RCB BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$89,775.00	0.09%	0	\$0.00	NA	0
RED RIVER BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0

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REDSTONE	2	\$200,857.22	0.21%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$89,129.00	0.09%	0	\$0.00	NA	0
RENASANT BANK	2	\$177,438.00	0.18%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$495,840.00	0.51%	0	\$0.00	NA	0
RESMAC INC	1	\$95,876.43	0.1%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$206,500.00	0.21%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$396,161.14	0.4%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$176,890.00	0.18%	0	\$0.00	NA	0
ROLSSTONE BANK & TRUST	1	\$87,900.00	0.09%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$180,383.00	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA	0
ROYAL BANK	2	\$181,600.00	0.19%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,160.00	0.18%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,703.42	0.1%	0	\$0.00	NA	0
S&T BANK	2	\$199,250.00	0.2%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,700.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$207,200.00	0.21%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$102,715.68	0.11%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$402,300.00	0.41%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$409,360.00	0.42%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$99,723.97	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,400.00	0.1%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
SFMC, LP	1	\$86,450.00	0.09%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$104,550.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,452,595.00	1.48%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$101,600.00	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
SOUTH PORTE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE	1	\$85,000.00	0.09%	0	\$0.00	NA	0

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SOUTHPOINTE CREDIT UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	2	\$194,249.63	0.2%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$97,000.00	0.1%	0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$100,000.00	0.1%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$777,594.59	0.79%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$276,600.00	0.28%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$98,300.00	0.1%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.09%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$105,200.00	0.11%	0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$286,254.00	0.29%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$290,400.00	0.3%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$177,675.00	0.18%	0	\$0.00	NA	0
TEXAS BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$176,376.00	0.18%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$101,868.71	0.1%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$185,350.00	0.19%	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$87,500.00	0.09%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$91,200.00	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$107,100.00	0.11%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$189,300.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	2	\$192,250.00	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$96,800.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$101,500.00	0.1%	0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC	1	\$91,000.00	0.09%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.1%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,600.00	0.09%	0	\$0.00	NA	0
THREE RIVERS FCU	3	\$263,375.00	0.27%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$90,280.96	0.09%	0	\$0.00	NA	0
TIMBERWOOD BANK	2	\$178,630.00	0.18%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$203,363.71	0.21%	0	\$0.00	NA	0

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TOTAL MORTGAGE SERVICES, LLC	1	\$89,775.00	0.09%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$102,291.00	0.1%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,800.00	0.11%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$196,600.00	0.2%	0	\$0.00	NA	0
TRISTAR BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
TRIUMPH BANK	1	\$94,320.00	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$282,500.00	0.29%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$94,000.00	0.1%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$409,863.61	0.42%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (	1	\$99,865.29	0.1%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,572,707.00	1.61%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$106,227.63	0.11%	0	\$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$88,128.41	0.09%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$484,349.28	0.5%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$501,000.00	0.51%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$692,845.22	0.71%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,025.86	0.09%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$211,100.00	0.22%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,650.00	0.2%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$104,000.00	0.11%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$88,200.00	0.09%	0	\$0.00	NA	0
VALLEY STATE BANK	1	\$92,650.00	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,500.00	0.22%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,375.00	0.2%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$85,389.94	0.09%	0	\$0.00	NA	0
VENTURE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$378,450.00	0.39%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$210,400.00	0.22%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$211,350.00	0.22%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0

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	WASHINGTON TRUST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$296,131.75	0.3%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$90,575.04	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$101,750.00	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$198,200.00	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$87,875.00	0.09%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$103,866.12	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,800.00	0.11%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$179,445.19	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$518,616.01	0.53%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$297,720.00	0.3%	0	\$0.00	NA	0
	YADKIN BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$86,850.00	0.09%	0	\$0.00	NA	0
	Unavailable	4	\$381,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>1,002</b>	<b>\$97,818,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXN8	1ST SOURCE BANK	1	\$123,790.78	0.14%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$113,400.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,307,250.56	1.46%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$115,100.00	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,125.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$121,678.08	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$355,838.50	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,700.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,400.00	0.13%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,545.91	0.13%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$233,977.67	0.26%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$124,900.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$118,350.00	0.13%	0	\$0.00	NA	0



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AMERICAN FINANCIAL NETWORK, INC., A	1	\$118,247.59	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$231,905.00	0.26%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$121,090.33	0.14%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$348,849.47	0.39%	0	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STA	1	\$120,435.84	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$359,361.00	0.4%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$123,500.00	0.14%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$357,400.00	0.4%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.13%	0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$117,600.00	0.13%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$222,900.00	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$346,000.00	0.39%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$225,200.00	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,700.00	0.13%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$122,400.00	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$340,056.00	0.38%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0
AUBURNBANK	1	\$111,500.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$124,720.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$112,500.00	0.13%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$230,802.04	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$226,800.00	0.25%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$115,500.00	0.13%	0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$117,000.00	0.13%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$115,000.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$233,010.36	0.26%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$118,000.00	0.13%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,907,936.25	2.14%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AN DEXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.12%	0	\$0.00	NA	0
BARR GROUP, INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	0

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BAXTER CREDIT UNION	2	\$232,832.70	0.26%	0	\$0.00	NA	0
BAYWAY MORTGAGE GROUP	1	\$114,950.00	0.13%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$582,550.00	0.65%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$116,800.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$463,800.00	0.52%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$110,200.00	0.12%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$110,000.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$123,750.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$238,750.00	0.27%	1	\$117,159.57	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$232,000.00	0.26%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,100.00	0.41%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$346,500.00	0.39%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$110,675.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$118,750.00	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$116,275.00	0.13%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$113,525.00	0.13%	0	\$0.00	NA	0
CENTRUE BANK	1	\$119,838.36	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$242,500.00	0.27%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$112,812.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$353,800.00	0.4%	0	\$0.00	NA	0
CITIZENS 1ST BANK, TYLER, TX	1	\$116,278.33	0.13%	0	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$119,310.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$124,500.00	0.14%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$124,000.00	0.14%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$117,800.00	0.13%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,750.00	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$237,853.26	0.27%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$123,900.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,600.00	0.13%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$246,875.00	0.28%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$119,200.00	0.13%	0	\$0.00	NA	0
	1	\$121,600.00	0.14%	0	\$0.00	NA	0

COASTWAY COMMUNITY BANK, A STATE CH								
COBALT MORTGAGE, INC.	4	\$470,500.00	0.53%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,041.41	0.14%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$113,000.00	0.13%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$118,750.00	0.13%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$111,150.00	0.12%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$117,000.00	0.13%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$114,600.00	0.13%	0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$124,400.00	0.14%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$124,800.00	0.14%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$240,001.00	0.27%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$227,100.00	0.25%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	3	\$346,275.00	0.39%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$116,910.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$110,946.93	0.12%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,900.00	0.14%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$116,800.00	0.13%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,462.00	0.26%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$244,400.00	0.27%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$232,000.00	0.26%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$242,233.78	0.27%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$223,844.32	0.25%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$113,400.00	0.13%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$122,500.00	0.14%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$111,200.00	0.12%	0	\$0.00	NA	0	
EITZEN STATE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$116,850.00	0.13%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$124,100.00	0.14%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$356,854.50	0.4%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.13%	0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$110,400.00	0.12%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$230,415.00	0.26%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,113,615.00	2.37%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$235,000.00	0.26%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,500.00	0.12%	0	\$0.00	NA	0	

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FBC MORTGAGE, LLC	5	\$590,100.00	0.66%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$353,290.00	0.4%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,900.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$247,250.00	0.28%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$235,900.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$122,400.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$122,400.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$238,500.00	0.27%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$118,500.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$232,000.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$707,407.74	0.79%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$724,200.00	0.81%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A							
FEDERALLY CHARTERED SAVINGS BANK	1	\$112,709.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$729,330.00	0.82%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$116,350.00	0.13%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$118,750.00	0.13%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$121,000.00	0.14%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$238,125.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$474,555.00	0.53%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$118,800.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,100.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,800.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$486,000.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$238,600.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$121,100.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$338,200.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$121,839.34	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$239,350.00	0.27%	0	\$0.00	NA	0

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FIRST ROBINSON SAVINGS BANK N.A.	1	\$114,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$242,320.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$112,575.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$229,838.36	0.26%	1	\$118,035.52	NA	1
FIRST TRUST & SAVINGS BANK	1	\$111,920.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$123,200.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$935,426.00	1.05%	0	\$0.00	NA	0
FIRSTBANK	3	\$338,818.41	0.38%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$473,400.00	0.53%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$232,780.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$114,950.00	0.13%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	3	\$354,802.92	0.4%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$240,050.00	0.27%	0	\$0.00	NA	0
FREMONT BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$695,475.00	0.78%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$924,725.00	1.04%	0	\$0.00	NA	0
GECU	1	\$118,750.00	0.13%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$110,200.00	0.12%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$113,996.95	0.13%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$240,250.00	0.27%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$236,200.00	0.26%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$122,360.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$478,250.00	0.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.13%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$121,432.47	0.14%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$243,200.00	0.27%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$115,200.00	0.13%	0	\$0.00	NA	0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$112,348.46	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$232,000.00	0.26%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$123,400.00	0.14%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$113,600.21	0.13%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$114,000.00	0.13%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$121,650.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$704,000.00	0.79%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$591,538.36	0.66%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	2	\$240,947.94	0.27%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$119,841.98	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$233,950.00	0.26%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$111,920.00	0.13%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$115,000.00	0.13%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$111,200.00	0.12%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$586,555.00	0.66%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$344,150.00	0.39%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$120,950.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$121,000.00	0.14%	0	\$0.00	NA	0
INTERRA CREDIT UNION	2	\$225,455.00	0.25%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$121,443.48	0.14%	0	\$0.00	NA	0
JOHNSON BANK	1	\$110,550.00	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$121,865.00	0.14%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$948,956.37	1.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	4	\$473,050.00	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$236,350.00	0.26%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	0.13%	0	\$0.00	NA	0
LENDER	1	\$113,900.00	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$112,500.00	0.13%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$228,600.00	0.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$241,475.00	0.27%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	2	\$229,250.00	0.26%	0	\$0.00	NA	0
MARINE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
MARKESAN STATE BANK - MARKESAN	1	\$111,625.00	0.12%	0	\$0.00	NA	0

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MARKETPLACE HOME MORTGAGE LLC	1	\$117,300.00	0.13%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$114,750.00	0.13%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$122,000.00	0.14%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$119,538.77	0.13%	1	\$117,214.15	NA	1
MEGASTAR FINANCIAL CORP	2	\$224,000.00	0.25%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$228,823.32	0.26%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$114,950.00	0.13%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$116,850.00	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$110,400.00	0.12%	0	\$0.00	NA	0
METCALF BANK	1	\$122,455.00	0.14%	0	\$0.00	NA	0
METRO BANK	1	\$117,515.00	0.13%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$118,112.05	0.13%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$112,284.62	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$119,625.00	0.13%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$114,791.63	0.13%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$233,050.00	0.26%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,000.00	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$231,100.00	0.26%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$115,200.00	0.13%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$111,206.67	0.12%	0	\$0.00	NA	0
MONARCH BANK	1	\$112,355.18	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$230,500.00	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$123,950.00	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$604,277.00	0.68%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,580.00	0.4%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$120,500.00	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$111,500.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	12	\$1,406,220.00	1.57%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$1,552,074.00	1.74%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$349,788.75	0.39%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.13%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$110,000.00	0.12%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$119,000.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$124,925.00	0.14%	0	\$0.00	NA	0

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NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.14%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$120,649.00	0.14%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$115,028.74	0.13%	0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,355.18	0.13%	0	\$0.00	NA	0
NEW ERA BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$236,500.00	0.26%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$346,325.00	0.39%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,200.00	0.14%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,500.00	0.13%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$117,173.97	0.13%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$117,600.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$357,300.00	0.4%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$116,010.00	0.13%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,400.00	0.14%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$118,400.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$362,300.00	0.41%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.14%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$237,950.00	0.27%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$122,550.00	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$119,900.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$960,605.00	1.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$470,395.00	0.53%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$370,500.00	0.41%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$949,954.00	1.06%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$114,000.00	0.13%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$244,905.00	0.27%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$112,527.00	0.13%	0	\$0.00	NA	0



PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,749.00	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	0.13%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$115,000.00	0.13%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$114,841.56	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$594,804.60	0.67%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$114,950.00	0.13%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$117,200.00	0.13%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$118,590.04	0.13%	0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$243,350.00	0.27%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$121,534.78	0.14%	0	\$0.00	NA	0
REDSTONE	2	\$224,250.00	0.25%	0	\$0.00	NA	0
RELIANCE BANK	1	\$114,750.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	6	\$708,555.00	0.79%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$226,600.00	0.25%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$115,000.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,553.33	0.14%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$114,925.00	0.13%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$118,750.00	0.13%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$116,800.00	0.13%	0	\$0.00	NA	0
ROYAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$242,725.00	0.27%	0	\$0.00	NA	0
S&T BANK	1	\$110,200.00	0.12%	0	\$0.00	NA	0
SANTA CRUZ HOME LOAN FINANCE	1	\$110,400.00	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$241,637.50	0.27%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$117,000.00	0.13%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.13%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$122,730.68	0.14%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,920.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,750.00	0.13%	0	\$0.00	NA	0
SFMC, LP	7	\$809,990.00	0.91%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$238,450.00	0.27%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$347,852.51	0.39%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$689,025.00	0.77%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$124,028.89	0.14%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$122,550.00	0.14%	0	\$0.00	NA	0
SKYSTAR MORTGAGE LLC	1	\$114,000.00	0.13%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.13%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$120,000.00	0.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$241,650.00	0.27%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$124,256.05	0.14%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$109,848.45	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$798,499.41	0.89%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.14%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$114,475.00	0.13%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$584,120.00	0.65%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$111,600.00	0.12%	0	\$0.00	NA	0
TACET MORTGAGE INC.	1	\$114,800.00	0.13%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$110,524.00	0.12%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$116,850.00	0.13%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	0
THE LENDING CENTER CORPORATION	1	\$116,646.19	0.13%	0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$120,000.00	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,700.00	0.13%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,150.00	0.12%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
THREE RIVERS FCU	2	\$228,600.00	0.26%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$110,000.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$225,000.00	0.25%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.14%	0	\$0.00	NA	0
	1	\$118,400.00	0.13%	0	\$0.00	NA	0

TRUMARK FINANCIAL CREDIT UNION								
TRUSTONE FINANCIAL	2	\$234,900.00	0.26%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$121,432.47	0.14%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,295,070.00	1.45%	0	\$0.00	NA	0	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,000.00	0.14%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$353,375.00	0.4%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$108,825.86	0.12%	0	\$0.00	NA	0	
UNITED HEALTH SERVICES CREDIT UNION	1	\$123,375.00	0.14%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	14	\$1,636,740.00	1.83%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$603,150.00	0.68%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.12%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,400.00	0.27%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,550.00	0.27%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$476,707.00	0.53%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$242,500.00	0.27%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$229,800.00	0.26%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$116,910.00	0.13%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$115,800.00	0.13%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$111,750.00	0.13%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	1	\$121,600.00	0.14%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE	1	\$120,600.00	0.14%	0	\$0.00	NA	0	
WEPAWAUG FLAGG FCU	1	\$114,000.00	0.13%	0	\$0.00	NA	0	
WHITE EAGLE CREDIT UNION	1	\$119,000.00	0.13%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$589,111.95	0.66%	0	\$0.00	NA	0	
WORKERS' CREDIT UNION	1	\$119,535.09	0.13%	0	\$0.00	NA	0	

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	WR STARKEY MORTGAGE, LLP.	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	YADKIN BANK	1	\$120,275.00	0.13%	0	\$0.00	NA	0
	YNB	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	5	\$590,345.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>760</b>	<b>\$89,321,713.07</b>	<b>100%</b>	<b>3</b>	<b>\$352,409.24</b>		<b>2</b>
3138WCP3	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$3,908,689.89	3.29%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$143,910.00	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$145,225.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,500.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$558,749.00	0.47%	0	\$0.00	NA	0
	AIMBANK	1	\$145,624.09	0.12%	0	\$0.00	NA	0
	ALARION BANK	1	\$125,350.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$289,087.66	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,625.00	0.13%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$392,150.00	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,072.00	0.12%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$144,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$135,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$277,314.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$144,809.06	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$417,250.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,809.06	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$676,515.00	0.57%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$146,930.00	0.12%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,137.18	0.11%	0	\$0.00	NA	0

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,530.00	0.22%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$135,750.00	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$126,900.00	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$147,056.09	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$288,612.86	0.24%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$139,900.00	0.12%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$538,650.00	0.45%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$147,047.13	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$278,500.00	0.23%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,400.00	0.12%	0	\$0.00	NA	0
BANCFIRST	1	\$135,920.00	0.11%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$142,500.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$260,736.91	0.22%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$147,920.00	0.12%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$129,675.00	0.11%	1	\$127,854.87	NA	0
BANK OF THE JAMES	1	\$144,205.49	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,807,605.00	1.52%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$143,235.00	0.12%	0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$130,773.61	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$130,725.00	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$147,210.00	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$548,600.00	0.46%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$130,625.00	0.11%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$130,000.00	0.11%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$132,405.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$141,760.00	0.12%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,410.00	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,650.00	0.12%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
BUSEY BANK,	2	\$262,400.00	0.22%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$288,800.00	0.24%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$132,816.76	0.11%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$141,550.00	0.12%	0	\$0.00	NA	0

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$693,357.11	0.58%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$280,000.00	0.24%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$548,972.00	0.46%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$134,500.00	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$398,731.32	0.34%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$411,450.00	0.35%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$692,750.00	0.58%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$275,850.00	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$553,100.00	0.47%	0	\$0.00	NA	0
CITIZENS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$285,600.00	0.24%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$135,850.00	0.11%	0	\$0.00	NA	0
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	0.11%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$149,048.96	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$413,325.00	0.35%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,340.00	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$140,650.00	0.12%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$278,855.00	0.24%	0	\$0.00	NA	0
COMMUNITY STATE BANK UNION GRV	1	\$139,396.20	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$258,250.00	0.22%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$141,591.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$137,367.00	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$418,980.00	0.35%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$147,200.00	0.12%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$139,650.00	0.12%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	3	\$408,905.00	0.34%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
CUMBERLAND COUNTY BANK	1	\$147,600.56	0.12%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,000.00	0.46%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$147,155.00	0.12%	0	\$0.00	NA	0	
DHA FINANCIAL, INC.	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$979,117.69	0.83%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$141,317.85	0.12%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$283,675.92	0.24%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
ELITE FINANCING GROUP, LLC	1	\$138,800.00	0.12%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
EQUISOUTH MORTGAGE INC	1	\$143,002.71	0.12%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,951.00	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,157.75	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,500.00	0.23%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$143,355.00	0.12%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$137,750.00	0.12%	0	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$137,564.44	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,493,426.10	2.94%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$143,716.15	0.12%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$260,000.00	0.22%	0	\$0.00	NA	0	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$138,000.00	0.12%	0	\$0.00	NA	0	
FARMERS STATE BANK	3	\$396,150.00	0.33%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$146,203.61	0.12%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$430,373.25	0.36%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$395,910.00	0.33%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$132,824.86	0.11%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$148,000.00	0.12%	0	\$0.00	NA	0	

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FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,617.40	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,200.00	0.34%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$426,872.22	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$537,800.00	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$140,414.85	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$137,750.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$283,100.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$396,475.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$831,200.00	0.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,000.00	0.11%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$541,500.00	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$410,800.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$144,800.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,066.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$403,873.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,200.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$271,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$142,600.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	3	\$407,160.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,650.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,920.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	2	\$276,400.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$280,600.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$125,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,400.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$127,300.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$142,222.03	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	1	\$142,000.00	0.12%	0	\$0.00	NA	0



FIRST STATE BANK OF NORTH DAKOTA								
FIRST UNITED BANK & TRUST COMPANY	1	\$138,000.00	0.12%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$548,954.00	0.46%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,335.57	0.35%	0	\$0.00	NA	0	
FIRSTBANK	3	\$419,927.95	0.35%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$263,790.98	0.22%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	5	\$690,804.00	0.58%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$261,250.00	0.22%	0	\$0.00	NA	0	
FIRSTSOUTH MORTGAGE, LLC.	1	\$133,095.00	0.11%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$823,380.00	0.69%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$279,120.00	0.24%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$144,200.00	0.12%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$130,500.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	2	\$261,512.63	0.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	7	\$936,290.00	0.79%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00	NA	0	
GMFS, LLC	2	\$279,700.00	0.24%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$416,500.00	0.35%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$692,500.00	0.58%	0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	7	\$991,157.03	0.84%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$963,255.00	0.81%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,860.00	0.11%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$140,600.00	0.12%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$545,781.39	0.46%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$125,488.22	0.11%	0	\$0.00	NA	0	
HEARTLAND NATIONAL BANK	1	\$139,307.80	0.12%	0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$128,460.77	0.11%	0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$147,960.00	0.12%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$403,301.27	0.34%	0	\$0.00	NA	0	

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HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$140,419.02	0.12%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$140,125.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,812,136.68	1.53%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,819.78	0.34%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$270,020.00	0.23%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$134,400.00	0.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$132,050.00	0.11%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, INC	1	\$125,330.95	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$136,800.00	0.12%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	9	\$1,251,780.91	1.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$686,400.00	0.58%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,380.00	0.13%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$142,975.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$144,400.00	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$134,900.00	0.11%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,807.11	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$951,605.00	0.8%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$273,600.00	0.23%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$414,421.22	0.35%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$146,000.00	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$143,300.00	0.12%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$130,150.00	0.11%	0	\$0.00	NA	0
LENDER	1	\$126,400.00	0.11%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$127,000.00	0.11%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$137,851.57	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$139,250.00	0.12%	0	\$0.00	NA	0

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MAGNA BANK	1	\$146,500.00	0.12%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$146,700.00	0.12%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$130,900.00	0.11%	0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$267,405.00	0.23%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$141,608.99	0.12%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$127,324.34	0.11%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.11%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$128,155.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.12%	0	\$0.00	NA	0
METCALF BANK	2	\$277,825.00	0.23%	0	\$0.00	NA	0
METRO BANK	1	\$139,925.00	0.12%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$133,415.94	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$130,500.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	7	\$925,735.00	0.78%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.11%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$278,200.00	0.23%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$129,832.66	0.11%	0	\$0.00	NA	0
MIDWEST BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,500.00	0.11%	0	\$0.00	NA	0
MONARCH BANK	1	\$145,750.00	0.12%	0	\$0.00	NA	0
MONUMENT BANK	2	\$257,300.00	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$145,600.00	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$140,800.00	0.12%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$416,750.00	0.35%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$277,240.00	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$710,900.00	0.6%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	18	\$2,446,688.00	2.06%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$146,000.00	0.12%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,310.00	0.13%	0	\$0.00	NA	0

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NATIONAL BANK OF KANSAS CITY	2	\$292,100.00	0.25%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,800.00	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$271,200.00	0.23%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$133,500.00	0.11%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$127,500.00	0.11%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$140,237.34	0.12%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE	1	\$133,600.00	0.11%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$141,550.00	0.12%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$274,766.55	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$259,900.00	0.22%	0	\$0.00	NA	0
NEXBANK SSB	1	\$136,500.00	0.12%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$134,900.00	0.11%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$272,500.00	0.23%	0	\$0.00	NA	0
NORTH VALLEY BANK	2	\$259,500.00	0.22%	0	\$0.00	NA	0
NORTHEAST BANK (15946)	1	\$134,000.00	0.11%	0	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,800.00	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$559,960.00	0.47%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$144,604.95	0.12%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$277,500.00	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$567,500.00	0.48%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$261,900.00	0.22%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$132,875.00	0.11%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$131,868.07	0.11%	0	\$0.00	NA	0
PEOPLES BANK	1	\$133,860.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	6	\$811,050.00	0.68%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$419,268.34	0.35%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,088,982.00	0.92%	0	\$0.00	NA	0

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PLATINUM MORTGAGE, INC.	4	\$533,817.00	0.45%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$279,800.00	0.24%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$712,300.00	0.6%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$295,683.44	0.25%	0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$142,308.05	0.12%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	2	\$275,900.00	0.23%	0	\$0.00	NA	0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$143,450.00	0.12%	0	\$0.00	NA	0
PREMIERBANK - JEFFERSON	1	\$141,600.00	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$398,463.00	0.34%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$148,694.85	0.13%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$139,920.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$551,900.00	0.47%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$148,200.00	0.12%	0	\$0.00	NA	0
PS BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$127,350.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$128,000.00	0.11%	0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$131,750.00	0.11%	0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0
REDSTONE	1	\$132,000.00	0.11%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$148,500.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	12	\$1,661,622.00	1.4%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$558,640.00	0.47%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$139,650.00	0.12%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$132,400.00	0.11%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$261,100.00	0.22%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$147,250.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$136,990.00	0.12%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$135,600.00	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$137,250.00	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$138,750.00	0.12%	0	\$0.00	NA	0
	3	\$412,237.80	0.35%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC								
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$127,920.00	0.11%	0		\$0.00	NA	0
SACRAMENTO CREDIT UNION SACU	1	\$149,900.00	0.13%	0		\$0.00	NA	0
SACRAMENTO CREDIT UNION SACU	1	\$127,803.85	0.11%	0		\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,750.00	0.11%	0		\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.11%	1	\$123,496.09		NA	0
SANTANDER BANK, N.A.	4	\$525,000.00	0.44%	0		\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$130,000.00	0.11%	0		\$0.00	NA	0
SECURITY BANK	1	\$135,850.00	0.11%	0		\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,400.00	0.23%	0		\$0.00	NA	0
SECURITY STATE BANK	1	\$132,000.00	0.11%	0		\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,000.00	0.22%	0		\$0.00	NA	0
SERVICE CREDIT UNION SFMC, LP	1	\$125,234.87	0.11%	0		\$0.00	NA	0
SERVICE CREDIT UNION SFMC, LP	2	\$263,250.00	0.22%	0		\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$278,350.00	0.23%	0		\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$143,810.37	0.12%	0		\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$125,000.00	0.11%	0		\$0.00	NA	0
SHORE MORTGAGE	1	\$136,910.00	0.12%	0		\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,250.00	0.69%	0		\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$140,000.00	0.12%	0		\$0.00	NA	0
SOUTH STATE BANK	1	\$135,000.00	0.11%	0		\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$146,997.19	0.12%	0		\$0.00	NA	0
SPIRE FEDERAL CU	1	\$148,978.56	0.13%	0		\$0.00	NA	0
ST.MARY'S BANK	2	\$281,700.00	0.24%	0		\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$136,000.00	0.11%	0		\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$406,444.90	0.34%	0		\$0.00	NA	0
STATE STREET BANK & TRUST CO	2	\$283,920.00	0.24%	0		\$0.00	NA	0
STEARNS LENDING INC.	11	\$1,483,967.31	1.25%	0		\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,000.00	0.11%	0		\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$139,258.00	0.12%	0		\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$137,418.80	0.12%	0		\$0.00	NA	0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$131,868.07	0.11%	0		\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$416,190.00	0.35%	0		\$0.00	NA	0
SUPERIOR SAVINGS BANK	1	\$149,865.00	0.13%	0		\$0.00	NA	0
SUSQUEHANNA BANK	1	\$140,125.00	0.12%	0		\$0.00	NA	0

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SWBC MORTGAGE CORPORATION	3	\$420,025.00	0.35%	0	\$0.00	NA	0
TALMAER BANK AND TRUST	1	\$144,280.95	0.12%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$139,200.00	0.12%	1	\$137,089.85	NA	0
THE ATLANTA NATIONAL BANK	1	\$129,820.90	0.11%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$142,200.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$125,400.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$130,000.00	0.11%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$125,400.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,713.00	0.12%	0	\$0.00	NA	0
THREE RIVERS FCU	2	\$278,420.00	0.23%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$256,300.00	0.22%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$142,400.00	0.12%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$149,625.00	0.13%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$133,000.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$407,700.00	0.34%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$541,560.00	0.46%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$266,321.06	0.22%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$281,750.00	0.24%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	4	\$554,553.76	0.47%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$1,935,494.09	1.63%	1	\$145,276.52	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$945,790.00	0.8%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0

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	UNIVEST BANK AND TRUST CO	1	\$131,200.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$285,925.00	0.24%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$149,250.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$417,450.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$557,600.00	0.47%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$126,350.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$401,800.00	0.34%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,200.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$265,100.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$389,251.00	0.33%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$135,850.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$399,950.00	0.34%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$270,927.37	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$676,463.54	0.57%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$125,050.00	0.11%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$262,200.00	0.22%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	2	\$273,800.00	0.23%	0	\$0.00	NA	0
	Unavailable	2	\$283,469.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>863</b>	<b>\$118,630,075.53</b>	<b>100%</b>	<b>4</b>	<b>\$533,717.33</b>		<b>0</b>
3138WCXQ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$173,500.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$325,937.97	0.22%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$152,625.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$156,189.33	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$3,403,650.00	2.25%	1	\$155,325.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$170,500.00	0.11%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$174,800.00	0.12%	0	\$0.00	NA	0



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ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,439.13	0.22%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$158,000.00	0.1%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$167,776.00	0.11%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$477,250.00	0.32%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$172,500.00	0.11%	1	\$170,855.57	NA	1
AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$158,400.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,900.00	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,910.00	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$318,250.00	0.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG	2	\$324,692.69	0.22%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$493,301.30	0.33%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,189.22	0.11%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$163,089.95	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,417,805.00	0.94%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$473,600.00	0.31%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$163,174.88	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$158,400.00	0.1%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$165,775.00	0.11%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,000.00	0.33%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,472.33	0.1%	0	\$0.00	NA	0

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BANK FORWARD	1	\$165,000.00	0.11%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$316,000.00	0.21%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$309,400.00	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,281,135.79	0.85%	0	\$0.00	NA	0
BANKERS XPRESS LLC, A CALIFORNIA L	1	\$159,587.30	0.11%	0	\$0.00	NA	0
BANKERS XPRESS LLC, LLC, A CALIFORN	1	\$160,000.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$316,500.00	0.21%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$486,600.00	0.32%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$971,200.00	0.64%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$497,000.00	0.33%	0	\$0.00	NA	0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$165,550.00	0.11%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$161,250.00	0.11%	0	\$0.00	NA	0
BNA BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$498,150.00	0.33%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$153,500.00	0.1%	1	\$151,398.11	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$325,400.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,655.00	0.1%	0	\$0.00	NA	0
BROOK MORTGAGE CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,298,350.00	0.86%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$960,800.00	0.64%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$169,325.87	0.11%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$151,905.00	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$314,247.33	0.21%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$316,000.00	0.21%	0	\$0.00	NA	0
CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$831,583.39	0.55%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$806,000.00	0.53%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$152,000.00	0.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$153,600.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$491,650.00	0.33%	0	\$0.00	NA	0

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CITIZENS STATE BANK OF ROSEAU	1	\$165,150.00	0.11%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$172,000.00	0.11%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$161,776.47	0.11%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$173,400.00	0.11%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$658,900.00	0.44%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$166,026.05	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$464,320.63	0.31%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$670,027.00	0.44%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,000.00	0.11%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$157,500.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$160,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$335,420.00	0.22%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$154,900.00	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$965,251.00	0.64%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$336,700.00	0.22%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$172,800.00	0.11%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$163,350.00	0.11%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	2	\$326,023.42	0.22%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$468,090.13	0.31%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$170,525.00	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$314,355.00	0.21%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$150,000.00	0.1%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,825.00	0.33%	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,725,659.88	1.81%	0	\$0.00	NA	0

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DSW MORTGAGE INC, A COLORADO CORPOR	1	\$166,500.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$167,546.57	0.11%	0	\$0.00	NA	0
EITZEN STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$174,659.04	0.12%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$617,499.97	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,183,606.26	2.77%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,706.00	0.11%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$172,828.76	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$478,380.00	0.32%	0	\$0.00	NA	0
FEDILITY CAPITAL MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,105.00	0.11%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	3	\$493,805.00	0.33%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$475,325.00	0.31%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$156,900.00	0.1%	0	\$0.00	NA	0
FIRST BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$169,076.00	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,596.28	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	9	\$1,393,100.00	0.92%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$961,664.79	0.64%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$153,218.33	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$154,750.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,144,103.04	0.76%	0	\$0.00	NA	0

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FIRST CONTINENTAL MORTGAGE, LTD.	1	\$163,020.00	0.11%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$660,488.75	0.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$490,478.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$794,805.00	0.53%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$161,600.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$323,200.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$331,800.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$823,438.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$156,600.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$154,850.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$151,790.58	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$317,330.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$153,525.00	0.1%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$161,786.67	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$503,500.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$151,050.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST ROBERT	1	\$171,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,551.48	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$661,583.00	0.44%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA	0
FIRSTAR BANK N.A., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FIRSTBANK	2	\$322,000.00	0.21%	0	\$0.00	NA	0

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FIRSTLIGHT FEDERAL CREDIT UNION	1	\$173,141.46	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$1,141,928.46	0.76%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FISHER NATIONAL BANK	2	\$324,400.00	0.21%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$165,381.93	0.11%	0	\$0.00	NA	0
FREMONT BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$797,335.88	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$637,211.00	0.42%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,974,450.00	1.31%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
GECU	1	\$162,360.00	0.11%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$165,600.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	3	\$498,713.00	0.33%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$322,576.13	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$480,762.00	0.32%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$170,937.76	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	9	\$1,446,854.84	0.96%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$339,900.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$812,405.00	0.54%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,294.69	0.11%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$159,664.72	0.11%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$165,965.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$492,300.00	0.33%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$159,587.30	0.11%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,805.13	0.31%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$305,000.00	0.2%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,626,773.49	1.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$153,438.31	0.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$167,066.00	0.11%	0	\$0.00	NA	0

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HOMESITE MORTGAGE LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$327,150.00	0.22%	0	\$0.00	NA	0
HOMESTEAD SAVINGS BANK FSB	1	\$155,591.00	0.1%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$163,600.00	0.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$155,789.20	0.1%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$158,100.00	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$475,755.00	0.32%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$161,183.16	0.11%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$172,465.00	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$328,100.00	0.22%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$159,839.24	0.11%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,058.41	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$303,761.09	0.2%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$156,534.04	0.1%	0	\$0.00	NA	0
IXONIA BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$966,644.18	0.64%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$638,500.00	0.42%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$305,200.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$166,969.65	0.11%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$161,282.45	0.11%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$301,745.00	0.2%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$321,900.00	0.21%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$156,000.00	0.1%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$320,750.00	0.21%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$168,625.00	0.11%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,450.00	0.11%	0	\$0.00	NA	0

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MACHIAS SAVINGS BANK	1	\$173,828.00	0.12%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	3	\$466,655.00	0.31%	0	\$0.00	NA	0
MAGNA BANK	3	\$495,628.63	0.33%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$168,867.03	0.11%	0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$161,287.33	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$315,450.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$158,000.00	0.1%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$157,083.27	0.1%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,439.17	0.1%	0	\$0.00	NA	0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$161,000.00	0.11%	0	\$0.00	NA	0
METCALF BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$160,293.40	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$489,900.00	0.32%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$337,500.00	0.22%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$151,200.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$173,500.00	0.11%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$173,755.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$492,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$333,687.00	0.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,920.00	0.2%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$334,120.00	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$317,250.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	6	\$952,050.00	0.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	20	\$3,200,632.00	2.12%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$315,000.00	0.21%	0	\$0.00	NA	0
NAT RES - NEVADA	2	\$326,500.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$154,800.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$611,307.52	0.4%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$637,400.00	0.42%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
NEW CARLISLE FEDERAL SAVING BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$173,600.00	0.11%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	2	\$321,000.00	0.21%	0	\$0.00	NA	0



## FEDERALLY CHARTERED CREDIT UNION

NJ LENDERS CORP.	2	\$329,500.00	0.22%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$465,100.00	0.31%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$318,375.00	0.21%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$150,400.00	0.1%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$476,655.00	0.32%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$157,292.59	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,480.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$487,000.00	0.32%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,750.00	0.1%	0	\$0.00	NA	0
PCM CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$339,400.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,000.00	0.21%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$156,439.17	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$486,500.00	0.32%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$169,276.79	0.11%	0	\$0.00	NA	0
PIONEER BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	2	\$317,212.00	0.21%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	6	\$966,200.00	0.64%	0	\$0.00	NA	0
PLUM CREEK FUNDING INC.	1	\$174,300.00	0.12%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	9	\$1,489,825.00	0.99%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$171,506.47	0.11%	0	\$0.00	NA	0

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PREMIER MORTGAGE SERVICES, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,818.00	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,138.44	0.11%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$166,725.00	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,618,600.00	1.07%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$151,804.33	0.1%	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$331,400.00	0.22%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$158,031.76	0.1%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$161,625.00	0.11%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$166,505.45	0.11%	0	\$0.00	NA	0
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$169,365.74	0.11%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$320,000.00	0.21%	0	\$0.00	NA	0
RCB BANK	1	\$155,398.70	0.1%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$166,054.19	0.11%	0	\$0.00	NA	0
RENASANT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$477,130.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (CITY OF INDUST	1	\$157,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$150,909.45	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,625.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$170,550.00	0.11%	0	\$0.00	NA	0
RIVER CITY FEDERAL CREDIT UNION	1	\$163,774.05	0.11%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$335,920.00	0.22%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	4	\$627,406.21	0.42%	0	\$0.00	NA	0
ROUNDBANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$626,300.00	0.41%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$152,800.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE. INC.	1	\$171,778.60	0.11%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$342,161.63	0.23%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,400.00	0.22%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$654,700.00	0.43%	0	\$0.00	NA	0
	1	\$163,797.81	0.11%	0	\$0.00	NA	0

SECURITY SERVICE FEDERAL CREDIT UNION								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$323,855.00	0.21%	0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,751.90	0.1%	0	\$0.00	NA	0	
SETTLERS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	
SFMC, LP	1	\$174,800.00	0.12%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$170,905.00	0.11%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,400.00	0.1%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION, A R	1	\$167,000.00	0.11%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,105,580.00	1.39%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	4	\$650,025.00	0.43%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
SPIRITBANK	1	\$154,850.00	0.1%	0	\$0.00	NA	0	
ST.MARY'S BANK	3	\$489,250.00	0.32%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$168,150.00	0.11%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$173,750.00	0.12%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$155,700.00	0.1%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	5	\$826,900.00	0.55%	0	\$0.00	NA	0	
STEARNS LENDING INC.	17	\$2,745,687.11	1.82%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$163,800.00	0.11%	0	\$0.00	NA	0	
STERLING BANK								
STOCKMAN BANK OF MONTANA	3	\$510,400.00	0.34%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$320,150.00	0.21%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC..	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$644,999.00	0.43%	0	\$0.00	NA	0	
SUNVEST MORTGAGE GROUP, LLC	1	\$169,000.00	0.11%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,800.00	0.11%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$329,365.00	0.22%	0	\$0.00	NA	0	
TACET MORTGAGE, INC.	1	\$150,200.00	0.1%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA	1	\$153,000.00	0.1%	0	\$0.00	NA	0	
TEXAS BANK MORTGAGE CO.								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	

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TEXAS STATE HOME LOANS, INC	1	\$161,250.00	0.11%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,577.81	0.11%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,300.00	0.11%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,900.00	0.11%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$155,258.83	0.1%	0	\$0.00	NA	0
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$153,000.00	0.1%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$174,800.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$164,400.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$169,776.13	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$161,294.00	0.11%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$305,750.15	0.2%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,980,377.00	1.31%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,170.74	0.11%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,308,200.00	0.87%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$167,500.00	0.11%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$158,093.58	0.1%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	23	\$3,777,815.00	2.5%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$323,488.00	0.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,615,577.00	1.07%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$157,300.00	0.1%	0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	1	\$166,200.00	0.11%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST CO.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,250.00	0.33%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$164,160.00	0.11%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
	VISIONBANK	1	\$164,700.00	0.11%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$309,000.00	0.2%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$307,300.00	0.2%	1	\$149,137.80	NA	1	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$964,880.00	0.64%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$167,380.71	0.11%	0	\$0.00	NA	0	
	WASHINGTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$150,500.00	0.1%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$157,536.28	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,375.00	0.11%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$480,096.59	0.32%	0	\$0.00	NA	0	
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	2	\$327,700.00	0.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>935</b>	<b>\$150,974,194.58</b>	<b>100%</b>	<b>4</b>	<b>\$626,716.48</b>		<b>2</b>	<b>\$</b>
3138WCXR9	360 MORTGAGE GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0	
	A+ FEDERAL CREDIT UNION	1	\$154,791.21	0.09%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$161,500.00	0.1%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	23	\$3,740,586.00	2.29%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$173,250.00	0.11%	0	\$0.00	NA	0	
	ACCORD FINANCIAL INC	1	\$161,500.00	0.1%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$171,450.00	0.1%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,300.00	0.11%	0	\$0.00	NA	0	

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AFFILIATED MORTGAGE COMPANY	3	\$477,200.00	0.29%	0	\$0.00	NA	0
ALARION BANK	1	\$174,270.21	0.11%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,555.59	0.1%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,905.00	0.1%	0	\$0.00	NA	0
ALLIANCE BANK	2	\$317,910.00	0.19%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$165,580.00	0.1%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$168,050.00	0.1%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$311,829.00	0.19%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$165,000.00	0.1%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,050.00	0.1%	0	\$0.00	NA	0
AMERICAN BANK	1	\$164,350.00	0.1%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$326,810.07	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.2%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$151,200.00	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$323,513.00	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.1%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,000.00	0.1%	0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$152,915.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$803,160.00	0.49%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$151,525.00	0.09%	0	\$0.00	NA	0
AMERIS BANK	1	\$171,684.00	0.1%	0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,118,874.00	0.68%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$160,199.00	0.1%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$166,125.94	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$470,940.00	0.29%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$157,283.00	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$154,800.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$326,500.00	0.2%	0	\$0.00	NA	0

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BANK OF ENGLAND	1	\$165,000.00	0.1%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$167,377.14	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$171,500.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,417,486.59	0.87%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$152,000.00	0.09%	0	\$0.00	NA	0
BANKNEWPORT	1	\$156,200.00	0.1%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$171,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$328,700.00	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$503,975.00	0.31%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	8	\$1,317,500.00	0.81%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$654,650.00	0.4%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$166,250.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$500,173.03	0.31%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$154,000.00	0.09%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$161,386.20	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$164,500.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,140,599.19	0.7%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,900.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.1%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	3	\$481,680.00	0.29%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$151,513.18	0.09%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$169,900.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,850.00	0.39%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$651,177.87	0.4%	0	\$0.00	NA	0
CASTLE * COOKE MORTGAGE, LLC	1	\$154,375.00	0.09%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$150,400.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$172,500.00	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$168,055.00	0.1%	0	\$0.00	NA	0
CENTRUE BANK	2	\$306,850.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$949,762.00	0.58%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	14	\$2,302,681.00	1.41%	0	\$0.00	NA	0
CITIZENS 1ST BANK, TYLER, TX	1	\$173,850.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$154,755.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$313,300.00	0.19%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$169,870.88	0.1%	0	\$0.00	NA	0

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CITIZENS STATE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$165,520.00	0.1%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$155,800.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	0.09%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$170,339.32	0.1%	0	\$0.00	NA	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,166,475.00	0.71%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$343,933.78	0.21%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$307,900.00	0.19%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$334,500.00	0.2%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$333,450.00	0.2%	1	\$160,225.52	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$163,774.05	0.1%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$158,400.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$159,784.47	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$172,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$153,335.04	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$165,596.57	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$315,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY SERVICE CREDIT UNION	1	\$159,789.30	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$170,400.00	0.1%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$162,400.00	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$959,457.45	0.59%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$155,700.00	0.1%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$640,660.00	0.39%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$165,781.40	0.1%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$310,975.00	0.19%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$160,000.00	0.1%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$174,700.00	0.11%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,500.00	0.09%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$153,000.00	0.09%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$162,400.00	0.1%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,100.00	0.09%	0	\$0.00	NA	0



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DAS ACQUISITION COMPANY LLC	1	\$163,875.00	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$154,280.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,155.00	0.57%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$323,000.00	0.2%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$157,040.00	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$3,388,443.77	2.07%	0	\$0.00	NA	0
DSB	1	\$162,000.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$167,400.00	0.1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$484,000.00	0.3%	0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$818,543.00	0.5%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.11%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$480,700.00	0.29%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
EVERBANK	1	\$152,850.52	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$152,108.43	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	2	\$328,220.34	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.. D/B/A SUPR	1	\$168,000.00	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$981,505.00	0.6%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$166,155.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,349,256.09	2.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGECORPORATION	1	\$158,136.00	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$155,340.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,900.00	0.3%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$167,400.00	0.1%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$171,823.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$473,185.00	0.29%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,540.00	0.49%	0	\$0.00	NA	0

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FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,776.13	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$173,375.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$651,391.96	0.4%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$324,500.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$960,900.00	0.59%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$631,437.30	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$627,758.00	0.38%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$165,300.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$486,425.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,500.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$160,778.19	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$486,300.00	0.3%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$169,350.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,932,396.00	1.18%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$169,311.37	0.1%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$343,800.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,625.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$808,805.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,223.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$318,250.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$154,375.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$173,400.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,788.58	0.2%	0	\$0.00	NA	0
	2	\$313,000.00	0.19%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TENNESSEE								
FIRST NATIONAL BANK, AMES, IOWA	1	\$167,000.00	0.1%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$156,750.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$157,225.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK OF NORTH DAKOTA	1	\$154,800.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,118,465.00	0.68%	0	\$0.00	NA	0	
FIRSTBANK	2	\$318,100.00	0.19%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$482,045.00	0.29%	0	\$0.00	NA	0	
FIRSTTRUST	1	\$151,790.58	0.09%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$487,350.00	0.3%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$154,641.42	0.09%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$162,900.00	0.1%	0	\$0.00	NA	0	
FREMONT BANK	1	\$166,700.00	0.1%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$169,900.00	0.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,128,837.00	0.69%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
GENCOR MORTGAGE, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$151,050.00	0.09%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0	
GMFS, LLC	4	\$667,043.00	0.41%	0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$155,325.00	0.09%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
GRAYSTONE FUNDING COMPANY, LLC	1	\$165,362.87	0.1%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	7	\$1,138,872.54	0.7%	0	\$0.00	NA	0	

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GUARDIAN CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$335,350.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,126,967.00	0.69%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$328,750.00	0.2%	0	\$0.00	NA	0
HARBORONE BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$166,040.97	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$477,396.00	0.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$160,328.80	0.1%	0	\$0.00	NA	0
HERITAGE BANK	1	\$161,158.86	0.1%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$517,145.01	0.32%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$166,627.68	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$509,397.08	0.31%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$169,601.30	0.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,861,452.45	1.75%	1	\$148,397.87	NA	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$163,800.00	0.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$321,031.17	0.2%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$167,459.17	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$338,715.00	0.21%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$318,981.18	0.19%	0	\$0.00	NA	0
HONOR BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$480,750.00	0.29%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$308,850.00	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,182.63	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$614,837.94	0.38%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,093.18	0.11%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,930.00	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$329,450.00	0.2%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,000.00	0.1%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$150,005.00	0.09%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$319,000.00	0.19%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$174,728.00	0.11%	0	\$0.00	NA	0
INVESTEX CREDIT UNION	1	\$174,564.54	0.11%	0	\$0.00	NA	0

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INVESTORS HOME MORTGAGE	1	\$169,765.78	0.1%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$166,000.00	0.1%	0	\$0.00	NA	0
JMK APPRAISAL SERVICE INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,920.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$1,304,568.00	0.8%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$511,200.00	0.31%	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
LENDER	1	\$168,000.00	0.1%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$167,025.00	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,602.90	0.09%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$153,593.64	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$465,375.00	0.28%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$161,500.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$152,800.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	2	\$322,905.00	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$174,250.00	0.11%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$166,775.04	0.1%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,779.57	0.1%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$170,764.40	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$303,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$150,690.00	0.09%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,320.00	0.09%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.09%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$322,250.00	0.2%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$149,797.95	0.09%	0	\$0.00	NA	0
MONARCH BANK	1	\$166,969.64	0.1%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$156,600.00	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$150,400.00	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$634,430.00	0.39%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$171,696.71	0.1%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$173,375.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$156,000.00	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$667,650.00	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$801,300.00	0.49%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$1,658,800.00	1.01%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$328,563.17	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	5	\$828,456.00	0.51%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$163,544.35	0.1%	0	\$0.00	NA	0
NEBRASKA STATE BANK AND TRUST COMPANY	1	\$160,500.00	0.1%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$499,272.66	0.31%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09%	1	\$148,601.64	NA	1 \$
NJ LENDERS CORP.	4	\$679,500.00	0.42%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00	0.1%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$169,142.25	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$174,403.00	0.11%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$167,200.00	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$173,100.00	0.11%	0	\$0.00	NA	0
PACIFIC ONE LENDING	1	\$167,000.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.09%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$161,995.00	0.1%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,325.00	0.11%	0	\$0.00	NA	0

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PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$498,237.00	0.3%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,995.00	0.1%	0	\$0.00	NA	0
PARK CITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
PEGASUS COMMUNITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$166,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.3%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$155,486.00	0.1%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,609,349.00	0.98%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	6	\$988,379.82	0.6%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$620,400.00	0.38%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$991,750.00	0.61%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$166,340.00	0.1%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$165,750.00	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,493.47	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$314,400.00	0.19%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$782,330.00	0.48%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$655,341.05	0.4%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$325,556.08	0.2%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$307,900.00	0.19%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$148,889.48	0.09%	0	\$0.00	NA	0
QUONTIC BANK	1	\$168,750.00	0.1%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$323,789.86	0.2%	0	\$0.00	NA	0
RANLIFE, INC.	3	\$493,210.00	0.3%	0	\$0.00	NA	0
RCB BANK	1	\$154,113.00	0.09%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$321,240.72	0.2%	0	\$0.00	NA	0
RED RIVER BANK	3	\$504,955.00	0.31%	0	\$0.00	NA	0
REDSTONE	1	\$168,900.00	0.1%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$163,774.05	0.1%	0	\$0.00	NA	0
RELIANT FINANCIAL SERVICES	1	\$172,900.00	0.11%	0	\$0.00	NA	0
RENASANT BANK	3	\$475,900.00	0.29%	0	\$0.00	NA	0
	3	\$488,925.00	0.3%	0	\$0.00	NA	0

REPUBLIC MORTGAGE HOME LOANS, LLC								
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$159,794.05	0.1%	0	\$0.00	NA	0	
RESMAC INC	1	\$165,077.34	0.1%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0.09%	0	\$0.00	NA	0	
RMK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
ROCKLAND TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	3	\$498,575.00	0.3%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	5	\$798,488.53	0.49%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	4	\$648,850.00	0.4%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$171,800.00	0.1%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,655.00	0.1%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,280.74	0.1%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$160,075.00	0.1%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$337,000.00	0.21%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$149,802.47	0.09%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	7	\$1,123,020.00	0.69%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,875.00	0.1%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,600.00	0.1%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$802,825.00	0.49%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,425.00	0.09%	0	\$0.00	NA	0	
SFMC, LP	2	\$314,920.00	0.19%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$331,000.00	0.2%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$159,600.00	0.1%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,267,850.00	1.39%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$169,000.00	0.1%	0	\$0.00	NA	0	
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$173,011.30	0.11%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
	1	\$168,000.00	0.1%	0	\$0.00	NA	0	



SOUTHPOINT FEDERAL CREDIT UNION								
SOUTHWEST FUNDING LP	1	\$170,679.94	0.1%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$300,010.00	0.18%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	5	\$809,206.73	0.49%	0	\$0.00	NA	0	
STEARNS LENDING INC.	15	\$2,404,280.22	1.47%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$338,560.00	0.21%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$328,329.00	0.2%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC..	1	\$167,900.00	0.1%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$164,100.00	0.1%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$475,025.00	0.29%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,300.00	0.1%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$980,200.00	0.6%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	5	\$796,448.52	0.49%	0	\$0.00	NA	0	
TEUTOPOLIS STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
TEXAS BANK	1	\$161,250.00	0.1%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$163,300.00	0.1%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,400.00	0.11%	0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.1%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$162,450.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC	1	\$174,250.00	0.11%	0	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$155,200.00	0.09%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$174,700.00	0.11%	0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$338,000.00	0.21%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,900.00	0.1%	0	\$0.00	NA	0	
	1	\$153,200.00	0.09%	0	\$0.00	NA	0	

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE								
TRAVIS CREDIT UNION	2	\$317,000.00	0.19%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$163,780.00	0.1%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC	1	\$170,774.82	0.1%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,774.05	0.1%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$164,587.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$967,250.00	0.59%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,137,060.00	0.69%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,760.27	0.11%	0	\$0.00	NA	0	
UNITED BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$165,420.99	0.1%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	21	\$3,369,300.00	2.06%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,225,563.00	1.36%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$151,650.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$154,995.62	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,176.26	0.1%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$316,350.00	0.19%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,750.00	0.2%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$793,075.00	0.48%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$319,825.00	0.2%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.1%	0	\$0.00	NA	0	
VOYAGE FEDERAL CU	1	\$151,000.00	0.09%	0	\$0.00	NA	0	
	9	\$1,463,950.00	0.89%	0	\$0.00	NA	0	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,910.00	0.1%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.29%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE	1	\$156,069.21	0.1%	0	\$0.00	NA	0	
	WEST COMMUNITY CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$320,700.00	0.2%	0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$164,350.00	0.1%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$302,353.95	0.18%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,428,845.00	0.87%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$165,528.00	0.1%	0	\$0.00	NA	0	
	YADKIN BANK	2	\$326,700.00	0.2%	0	\$0.00	NA	0	
	Unavailable	2	\$310,320.00	0.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,012</b>	<b>\$163,642,607.43</b>	<b>100%</b>	<b>3</b>	<b>\$457,225.03</b>		<b>2</b>	<b>\$</b>
3138WCXS7	1ST MIDAMERICA CREDIT UNION	1	\$185,520.00	0.07%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	35	\$6,515,052.00	2.38%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
	ACOPIA, LLC	2	\$375,400.00	0.14%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00	0.07%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$194,250.00	0.07%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$353,275.55	0.13%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	2	\$355,768.30	0.13%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$180,550.90	0.07%	0	\$0.00	NA	0	
	AMALGAMATED BANK OF CHICAGO	1	\$183,446.54	0.07%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$187,752.43	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	

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AMERICAN FEDERAL BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$381,600.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,900.00	0.14%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$194,445.05	0.07%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$179,692.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,747.16	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	2	\$382,550.00	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG	2	\$385,920.00	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	7	\$1,784,000.00	0.65%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$184,200.00	0.07%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$586,375.00	0.21%	0	\$0.00	NA	0
AMERICAQN PACIFIC MORTGAGE CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,665,594.00	0.61%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$177,300.00	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$557,450.00	0.2%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA ASPIRE LEN	1	\$187,650.00	0.07%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$576,800.00	0.21%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	2	\$998,637.62	0.36%	0	\$0.00	NA	0
AUBURNBANK	3	\$568,494.00	0.21%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$364,375.00	0.13%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$390,000.00	0.14%	0	\$0.00	NA	0
BANCFIRST	1	\$194,275.00	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$181,165.00	0.07%	0	\$0.00	NA	0

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BANK OF IDAHO	1	\$184,899.91	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$379,775.00	0.14%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$197,200.00	0.07%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$190,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,300.00	0.62%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$180,500.00	0.07%	0	\$0.00	NA	0
BANNER BANK	2	\$368,000.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$547,350.00	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$925,050.46	0.34%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$176,250.00	0.06%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$740,200.00	0.27%	0	\$0.00	NA	0
BETTER BANKS	1	\$187,200.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$757,246.87	0.28%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	4	\$754,505.00	0.28%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$178,800.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,423,618.00	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,600.00	0.14%	0	\$0.00	NA	0
BRYANT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	5	\$959,560.00	0.35%	0	\$0.00	NA	0
C F FUNDING CORP	1	\$190,000.00	0.07%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$372,455.00	0.14%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$499,341.57	0.18%	0	\$0.00	NA	0
CALIFORNIA HOME SOLUTION, INC.	1	\$189,766.38	0.07%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$933,710.38	0.34%	0	\$0.00	NA	0
CASHCALL INC	1	\$184,767.24	0.07%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	12	\$2,250,124.23	0.82%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$198,900.00	0.07%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK MISSOURI	1	\$180,700.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$190,000.00	0.07%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$199,000.00	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK, A CORPORATION	1	\$194,300.00	0.07%	0	\$0.00	NA	0

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CENTRAL TRUST BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0
CENTRIC BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	11	\$2,033,602.73	0.74%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$379,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,078,954.30	0.76%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$193,500.00	0.07%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$198,046.76	0.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,200.00	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$566,600.00	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$2,721,797.00	0.99%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,000.00	0.07%	0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$180,752.48	0.07%	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$557,600.00	0.2%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$175,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,050.00	0.07%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$374,645.00	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	15	\$2,851,612.06	1.04%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$199,700.00	0.07%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$188,000.00	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,500.00	0.14%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,050.00	0.07%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$365,725.00	0.13%	0	\$0.00	NA	0
DELANO MORTGAGE SERVICES, LLC	1	\$180,405.00	0.07%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,125.00	0.2%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$178,000.00	0.06%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$175,920.00	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,056,839.38	0.75%	0	\$0.00	NA	0

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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,200.00	0.07%	0	\$0.00	NA	0
DSW MORTGAGE INC, A COLORADO CORPOR	2	\$377,250.00	0.14%	0	\$0.00	NA	0
DULUTH TEACHERS CREDIT UNION	1	\$194,593.41	0.07%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$928,050.00	0.34%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$425,000.00	0.16%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$1,146,200.00	0.42%	0	\$0.00	NA	0
EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$197,765.00	0.07%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$199,920.00	0.07%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00	0.07%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	2	\$357,100.00	0.13%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$805,500.00	0.29%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$1,398,153.01	0.51%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$181,450.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$8,017,080.00	2.93%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$387,900.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$561,000.00	0.2%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$175,920.00	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$192,950.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$587,500.00	0.21%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$351,017.91	0.13%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$179,555.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$727,620.00	0.27%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,674.38	0.07%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE BANK	4	\$752,850.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	9	\$1,692,575.00	0.62%	0	\$0.00	NA	0

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FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$760,819.00	0.28%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$183,920.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$570,950.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$557,846.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$389,910.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,000.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$979,631.00	0.36%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$824,332.00	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,260,545.87	0.83%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	9	\$1,692,467.00	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	11	\$2,087,139.78	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,617.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$187,300.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	5	\$922,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$194,800.00	0.07%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$191,700.00	0.07%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC.	1	\$182,953.23	0.07%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$195,650.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$425,600.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$197,910.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$363,375.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$356,500.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$775,081.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,250.00	0.13%	0	\$0.00	NA	0
FIRSTBANK	3	\$538,112.71	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$1,122,075.00	0.41%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$389,700.00	0.14%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$376,300.00	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$378,766.00	0.14%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$195,800.00	0.07%	0	\$0.00	NA	0



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FORUM CREDIT UNION	2	\$365,236.09	0.13%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$181,200.00	0.07%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FREEDOM FEDERAL CREDIT UNION	1	\$181,600.54	0.07%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,623,398.63	0.59%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$946,736.00	0.35%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$196,000.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,057,811.00	0.75%	0	\$0.00	NA	0
GEO CORP INC,	1	\$178,500.00	0.07%	0	\$0.00	NA	0
GEO-CORO, INC.	1	\$181,930.00	0.07%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
GMFS, LLC	3	\$583,500.00	0.21%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$177,180.40	0.06%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$191,000.00	0.07%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$175,268.90	0.06%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$373,175.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$194,409.87	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	3	\$570,675.00	0.21%	0	\$0.00	NA	0
GREENBACK FUNDING, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	3	\$585,823.15	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$535,154.21	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,450.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$3,015,843.20	1.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	NA	0
HARBORONE BANK	2	\$372,759.67	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$178,125.00	0.07%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$191,600.00	0.07%	0	\$0.00	NA	0
HOME BANK	1	\$182,747.88	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$179,303.63	0.07%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$195,985.00	0.07%	0	\$0.00	NA	0
HOME REBATE INC	1	\$490,500.00	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$5,659,343.53	2.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$195,753.40	0.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	6	\$1,096,010.57	0.4%	0	\$0.00	NA	0

MORTGAGE NETWORK								
HOMEFIRST MORTGAGE LLC	1	\$180,118.91	0.07%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	5	\$929,000.00	0.34%	0	\$0.00	NA	0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$174,764.27	0.06%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	8	\$1,483,155.00	0.54%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,350.00	0.14%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$193,133.55	0.07%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$198,550.00	0.07%	0	\$0.00	NA	0	
IUKA STATE BANK	1	\$181,223.51	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$190,640.00	0.07%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$189,990.00	0.07%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
KEY LENDING SOLUTIONS LLC	1	\$175,500.00	0.06%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$1,610,000.00	0.59%	1	\$481,326.33	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$183,704.00	0.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$178,950.00	0.07%	0	\$0.00	NA	0	
LAKE STATE CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,042,750.00	0.38%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$383,000.00	0.14%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$871,750.00	0.32%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$192,800.00	0.07%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$198,900.00	0.07%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORP	1	\$197,600.00	0.07%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$549,650.00	0.2%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$555,300.00	0.2%	0	\$0.00	NA	0	
MACATAWA BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	0	
MAGNA BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	
	1	\$192,000.00	0.07%	0	\$0.00	NA	0	

MAIN STREET BANK, A MICHIGAN CHARTERED BANK								
MANN MORTGAGE, LLC	1	\$198,000.00	0.07%	1	\$195,228.19	NA	1	\$
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$193,344.00	0.07%	0	\$0.00	NA	0	
MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
MARION COUNTY SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$193,744.53	0.07%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$562,949.00	0.21%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
MERIDIAN BANK	3	\$557,138.52	0.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$376,000.00	0.14%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$366,661.00	0.13%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$380,894.17	0.14%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$547,500.00	0.2%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,720.00	0.07%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	4	\$737,400.00	0.27%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$372,800.00	0.14%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$739,800.00	0.27%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE OPTIONS, INC.	1	\$191,995.00	0.07%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$760,050.00	0.28%	0	\$0.00	NA	0	
MORTGAGENETWORK	4	\$736,550.00	0.27%	1	\$185,635.54	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$568,410.00	0.21%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	5	\$948,830.00	0.35%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$368,405.00	0.13%	0	\$0.00	NA	0	

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MOVEMENT MORTGAGE, LLC	24	\$4,688,138.00	1.71%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	8	\$2,217,165.28	0.81%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$370,500.00	0.14%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$432,000.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$371,581.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$954,370.00	0.35%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$184,500.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$179,785.00	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$199,000.00	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	7	\$1,549,690.34	0.57%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$568,675.00	0.21%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$198,000.00	0.07%	0	\$0.00	NA	0
NCB, FSB	1	\$199,500.00	0.07%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$199,220.00	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$197,600.00	0.07%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$185,520.00	0.07%	0	\$0.00	NA	0
NFM INC	1	\$189,281.04	0.07%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$622,199.00	0.23%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$384,990.00	0.14%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,800.00	0.07%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$740,920.00	0.27%	0	\$0.00	NA	0
NUVISION FCU	1	\$175,000.00	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$365,700.00	0.13%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$495,000.00	0.18%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$198,000.00	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$189,990.00	0.07%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$175,757.52	0.06%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$181,000.00	0.07%	0	\$0.00	NA	0
PACIFIC ONE LENDING	1	\$431,418.08	0.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	2	\$388,800.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$552,500.00	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$199,750.00	0.07%	0	\$0.00	NA	0

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PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,125.00	0.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,727.21	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,285.52	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$844,976.86	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$360,500.00	0.13%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$498,811.82	0.18%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,300.00	0.07%	0	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
PEOPLE HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$566,930.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$571,200.00	0.21%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,739.61	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,653,755.48	1.7%	1	\$195,110.67	NA	0
PIONEER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	7	\$1,332,643.56	0.49%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$1,847,687.00	0.67%	0	\$0.00	NA	0
PLUM CREEK FUNDING, INC - COR	1	\$178,600.00	0.07%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	22	\$4,674,175.00	1.71%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	2	\$373,920.00	0.14%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0
PREMIERE FINANCIAL	1	\$187,000.00	0.07%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,500.00	0.07%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	14	\$2,900,540.00	1.06%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	1	\$189,542.47	0.07%	0	\$0.00	NA	0

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PROVIDENT SAVINGS BANK, FSB	2	\$383,000.00	0.14%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$191,700.00	0.07%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$375,445.00	0.14%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$180,405.00	0.07%	0	\$0.00	NA	0
RCB BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$381,250.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	8	\$1,493,835.00	0.55%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$730,555.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$182,500.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (LAS VEGAS SECO	1	\$198,000.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$370,300.00	0.14%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$762,900.00	0.28%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$388,100.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	5	\$918,215.00	0.34%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00	NA	0
ROUNDBANK	1	\$180,975.00	0.07%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,114,350.00	0.41%	0	\$0.00	NA	0
ROYAL BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$940,500.00	0.34%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,697.00	0.07%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$735,950.02	0.27%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$569,410.00	0.21%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$540,000.00	0.2%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$921,536.91	0.34%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	12	\$2,823,075.60	1.03%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$183,200.00	0.07%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0

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SECURITY SERVICE FEDERAL CREDIT UNION	2	\$356,450.00	0.13%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,682.00	0.34%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$192,850.00	0.07%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$180,400.00	0.07%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$4,546,852.27	1.66%	1	\$176,403.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,050.00	0.07%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$191,425.00	0.07%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$570,500.00	0.21%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,500.00	0.07%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$190,000.00	0.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$183,400.00	0.07%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	9	\$1,685,019.77	0.62%	0	\$0.00	NA	0
STEARNS LENDING INC.	26	\$5,622,340.67	2.05%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$182,700.00	0.07%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$198,500.00	0.07%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$183,510.00	0.07%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$199,225.14	0.07%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	3	\$578,543.00	0.21%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$551,200.00	0.2%	0	\$0.00	NA	0
SUNMARK COMMUNITY BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$359,000.00	0.13%	0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$1,067,324.00	0.39%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$936,048.00	0.34%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$777,100.00	0.28%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$749,150.00	0.27%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0

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THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,900.00	0.07%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$181,870.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$358,600.00	0.13%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,000.00	0.07%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,496.00	0.07%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$195,000.00	0.07%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$182,716.60	0.07%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$179,778.68	0.07%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$195,100.00	0.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,752.01	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,900.00	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,515.06	0.07%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$744,000.00	0.27%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
TRISTAR FINANCE INC	1	\$199,495.00	0.07%	0	\$0.00	NA	0
TRUECOMPASS LENDING CORPORATION	1	\$494,333.22	0.18%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
TRUSTONE FINANACIAL	1	\$199,500.00	0.07%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	5	\$926,815.00	0.34%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$199,120.00	0.07%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$5,401,021.05	1.97%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$184,800.00	0.07%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,324,285.00	0.48%	0	\$0.00	NA	0
	1	\$182,148.70	0.07%	0	\$0.00	NA	0



UNION SAVINGS BANK, AN OHIO CORPORATION								
UNITED FIDELITY FUNDING, CORP	1	\$184,300.00	0.07%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	37	\$8,048,716.06	2.94%	0	\$0.00	NA	0	
UNITY ONE CREDIT UNION	1	\$199,243.20	0.07%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,114.00	0.07%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	29	\$6,057,197.00	2.21%	0	\$0.00	NA	0	
UNIVERSAL LENDING SERVICES, INC.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$553,182.37	0.2%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$182,700.00	0.07%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	
USE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$354,505.00	0.13%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,641,250.00	0.6%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$569,356.00	0.21%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	5	\$950,180.00	0.35%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	3	\$574,500.00	0.21%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,065.59	0.07%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$812,100.00	0.3%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$3,018,775.00	1.1%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$195,075.00	0.07%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$562,979.70	0.21%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$364,094.77	0.13%	0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	1	\$178,500.00	0.07%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$377,034.37	0.14%	0	\$0.00	NA	0	
WESTFIELD BANK, FSB	1	\$198,550.00	0.07%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$377,025.00	0.14%	0	\$0.00	NA	0	

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	WESTSTAR PACIFIC MORTGAGE	1	\$188,035.50	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$369,319.02	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,293,626.21	0.47%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$551,430.00	0.2%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$185,144.57	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$558,000.00	0%	0	\$0.00	NA	0
<b>Total</b>		<b>1,376</b>	<b>\$273,955,672.14</b>	<b>100%</b>	<b>5</b>	<b>\$1,233,703.73</b>		<b>1</b>
3138WCXT5	ALLIED MORTGAGE GROUP INC	1	\$178,200.00	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$460,000.00	4.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,750.00	5.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,300.00	4.34%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$229,499.32	2.06%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$173,000.00	1.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$256,000.00	2.3%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,000.00	1.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$647,000.00	5.82%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$227,500.00	2.05%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,600.00	3.14%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$249,531.07	2.24%	0	\$0.00	NA	0
	MARINE BANK	2	\$297,737.00	2.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$391,400.00	3.52%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$572,400.00	5.15%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$146,700.00	1.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,700.00	2.33%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$158,100.00	1.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	2.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$343,800.00	3.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$240,500.00	2.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$233,900.00	2.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$153,000.00	1.38%	0	\$0.00	NA	0

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	SCOTIABANK OF PUERTO RICO	1	\$121,000.00	1.09%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$159,600.00	1.44%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$368,000.00	3.31%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,900.00	1.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$415,000.00	3.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE VANDYK MORTGAGE CORPORATION, A COPRORATION	3	\$904,200.00	8.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$307,500.00	2.77%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$197,500.00	1.78%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	2.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,100.00	1.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$386,910.00	3.48%	0	\$0.00	NA	0
	Unavailable	2	\$464,000.00	4.15%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,120,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXU2	360 MORTGAGE GROUP, LLC	3	\$197,850.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,193,947.00	1.26%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$56,623.20	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$125,700.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	AIMBANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,510.62	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$44,881.26	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$71,200.00	0.07%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$115,725.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$75,150.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$121,150.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$176,761.51	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$144,300.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$297,919.75	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$292,350.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$257,144.65	0.27%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$66,909.75	0.07%	0	\$0.00	NA	0

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AMERICAN NATIONAL BANK & TRUST	2	\$109,600.00	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$79,200.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$72,000.00	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,000.00	0.08%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$311,150.00	0.33%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	19	\$1,303,147.00	1.37%	0	\$0.00	NA	0
AMERIS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$75,064.01	0.08%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$249,563.10	0.26%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$59,580.09	0.06%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,400.00	0.06%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$41,000.00	0.04%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$388,150.00	0.41%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$232,400.00	0.24%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$149,200.00	0.16%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$47,850.00	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$161,414.23	0.17%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$150,600.00	0.16%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$70,200.00	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$686,806.29	0.72%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
AUBURNBANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$140,101.67	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$62,317.83	0.07%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$82,800.00	0.09%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$144,900.00	0.15%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$226,215.31	0.24%	0	\$0.00	NA	0
BANCFIRST	1	\$66,489.96	0.07%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$63,312.65	0.07%	0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$50,800.00	0.05%	0	\$0.00	NA	0
BANK MUTUAL	1	\$36,749.30	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$60,000.00	0.06%	0	\$0.00	NA	0

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BANK OF GALESVILLE	2	\$132,200.00	0.14%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$69,000.00	0.07%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
BANK OF SULLIVAN	2	\$134,800.00	0.14%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$62,175.00	0.07%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$74,896.67	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$351,773.56	0.37%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$48,600.00	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$314,287.31	0.33%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$58,500.00	0.06%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$51,900.00	0.05%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$266,000.00	0.28%	0	\$0.00	NA	0
BESSER CREDIT UNION	3	\$178,800.00	0.19%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$141,450.00	0.15%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$41,700.00	0.04%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$55,200.00	0.06%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$52,400.00	0.06%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$79,500.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$156,750.00	0.16%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$62,500.00	0.07%	0	\$0.00	NA	0
BUSEY BANK,	2	\$135,375.00	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$137,050.00	0.14%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$75,500.00	0.08%	0	\$0.00	NA	0
CAPITAL MORTGAGE LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,594.84	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$71,500.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$130,150.00	0.14%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	2	\$107,415.72	0.11%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	2	\$153,500.00	0.16%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	3	\$215,792.79	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
CENTENNIALBANK, A CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$136,700.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,050.00	0.07%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$105,300.00	0.11%	0	\$0.00	NA	0

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CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,920.00	0.04%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK, A CORPORATION	1	\$48,100.00	0.05%	0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$276,575.08	0.29%	0	\$0.00	NA	0
CENTREBANK	1	\$59,650.00	0.06%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$190,800.00	0.2%	0	\$0.00	NA	0
CENTRUE BANK	5	\$307,300.00	0.32%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$356,500.00	0.37%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$241,965.00	0.25%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$54,625.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$66,000.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$72,300.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK& TRUST	1	\$54,700.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$99,068.98	0.1%	0	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$58,100.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$281,700.00	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$76,050.00	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL CITY & COUNTY CREDIT UNION	1	\$74,400.00	0.08%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$67,000.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$62,000.00	0.07%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$69,500.00	0.07%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$210,675.00	0.22%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$77,900.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$119,400.00	0.13%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$173,040.00	0.18%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$198,217.62	0.21%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$60,807.87	0.06%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$46,750.00	0.05%	0	\$0.00	NA	0
COMMERCIAL TRUST CO.	1	\$83,125.00	0.09%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	2	\$143,500.17	0.15%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	3	\$192,560.00	0.2%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$140,725.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0

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COMMUNITY FIRST BANK AND TRUST	1	\$83,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$63,200.00	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.03%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$280,900.00	0.3%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$264,050.00	0.28%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$137,000.00	0.14%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0
CORRY FEDERAL CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$67,050.00	0.07%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$257,085.00	0.27%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$139,487.38	0.15%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$51,920.00	0.05%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$68,875.00	0.07%	0	\$0.00	NA	0
CU COMMUNITY MORTGAGE SERVICES	1	\$80,000.00	0.08%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$79,000.00	0.08%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$38,625.00	0.04%	0	\$0.00	NA	0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$81,480.00	0.09%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$76,200.00	0.08%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$58,319.54	0.06%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$67,200.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$575,600.00	0.61%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$61,666.82	0.06%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$65,915.04	0.07%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$72,200.00	0.08%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$156,000.00	0.16%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$157,700.00	0.17%	0	\$0.00	NA	0
DIME BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$80,655.00	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,803.59	0.15%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$65,600.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	4	\$290,587.00	0.31%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$44,500.00	0.05%	0	\$0.00	NA	0

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ELI LILLY FEDERAL CREDIT UNION	1	\$81,447.56	0.09%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$70,650.00	0.07%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.07%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$375,275.07	0.39%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$79,258.00	0.08%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	2	\$101,300.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$71,864.95	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$68,507.00	0.07%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$63,750.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$1,940,680.00	2.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$40,000.00	0.04%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,600.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF	1	\$79,000.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$81,000.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$136,252.11	0.14%	0	\$0.00	NA	0
FIDELITY BANK	2	\$150,750.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK M	1	\$48,400.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$153,806.60	0.16%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	4	\$307,000.00	0.32%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	4	\$187,200.00	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$55,200.00	0.06%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,200.00	0.06%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$45,000.00	0.05%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$116,338.75	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,000.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$77,023.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$364,000.00	0.38%	0	\$0.00	NA	0



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FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$440,361.26	0.46%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$157,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$82,885.65	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$101,250.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$316,455.00	0.33%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$71,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$476,195.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$77,920.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,122.64	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$61,600.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$782,497.00	0.82%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$48,409.03	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$82,650.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$297,150.00	0.31%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$73,469.34	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$335,450.00	0.35%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$152,400.00	0.16%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$77,250.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$172,170.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$233,825.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	8	\$522,650.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$100,600.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$296,700.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$80,322.16	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$49,600.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$72,899.42	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$106,750.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$137,500.00	0.14%	0	\$0.00	NA	0
	1	\$43,200.00	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK SOUTH DAKOTA								
FIRST NATIONS HOME FINANCE	1	\$71,910.00	0.08%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	8	\$470,938.00	0.5%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	2	\$154,500.00	0.16%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$111,900.00	0.12%	0	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$33,200.00	0.03%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$375,680.00	0.39%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	3	\$224,700.00	0.24%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	4	\$281,525.00	0.3%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$74,575.00	0.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$74,100.00	0.08%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$372,075.00	0.39%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$157,000.00	0.17%	0	\$0.00	NA	0	
FIRSTAR BANK	1	\$69,905.71	0.07%	0	\$0.00	NA	0	
FIRSTBANK	4	\$270,500.00	0.28%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$56,808.38	0.06%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	38	\$2,304,029.40	2.42%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	3	\$220,825.00	0.23%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$219,850.00	0.23%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$62,900.00	0.07%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	2	\$139,520.00	0.15%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$231,834.75	0.24%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$71,920.00	0.08%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	6	\$431,655.00	0.45%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	3	\$160,335.00	0.17%	0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORP	1	\$74,222.13	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$176,250.00	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$208,755.00	0.22%	0	\$0.00	NA	0	
GECU	3	\$172,491.54	0.18%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$69,909.89	0.07%	0	\$0.00	NA	0	
GENERATIONS CREDIT UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	3	\$199,600.00	0.21%	0	\$0.00	NA	0	
GLACIER HILLS CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	

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GMFS, LLC	2	\$125,000.00	0.13%	0	\$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$67,196.36	0.07%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEE CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$47,500.00	0.05%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$56,350.91	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$312,225.00	0.33%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$405,900.00	0.43%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$73,000.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	10	\$653,804.10	0.69%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,000.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,293.36	0.08%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$76,380.00	0.08%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$64,910.45	0.07%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$227,855.00	0.24%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$126,117.03	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$366,063.32	0.38%	0	\$0.00	NA	0
HEARTLAND NATIONAL BANK	1	\$58,419.41	0.06%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	2	\$103,150.00	0.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$58,844.33	0.06%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$70,107.56	0.07%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$52,500.00	0.06%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$64,800.00	0.07%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$127,926.64	0.13%	0	\$0.00	NA	0
HOME BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$73,150.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$66,400.00	0.07%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$77,894.93	0.08%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$121,200.00	0.13%	0	\$0.00	NA	0
HOME BANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$320,780.00	0.34%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	7	\$519,585.00	0.55%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$82,000.00	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$160,029.22	0.17%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$71,200.00	0.07%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0

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HORIZON BANK, N.A.	3	\$159,750.00	0.17%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC -COR	1	\$84,600.00	0.09%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	11	\$741,000.00	0.78%	0	\$0.00	NA	0
ICON CREDIT UNION	3	\$244,600.00	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$104,350.00	0.11%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,025.00	0.08%	0	\$0.00	NA	0
ILLINI BANK	1	\$25,500.00	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
INDEPENDENT BANK	8	\$528,680.00	0.56%	0	\$0.00	NA	0
INDEPENDENT FEDERAL CREDIT UNION	1	\$54,560.00	0.06%	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$150,350.00	0.16%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$79,050.00	0.08%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	2	\$121,225.00	0.13%	0	\$0.00	NA	0
INTERCITY STATE BANK	2	\$155,200.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$53,200.00	0.06%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$75,275.00	0.08%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$31,706.00	0.03%	0	\$0.00	NA	0
IXONIA BANK	1	\$64,800.00	0.07%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$82,175.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$143,900.00	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$107,358.45	0.11%	0	\$0.00	NA	0
JOHNSON BANK	2	\$155,050.00	0.16%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST COMPANY	1	\$51,500.00	0.05%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$52,000.00	0.05%	0	\$0.00	NA	0
KENT BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$24,967.08	0.03%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$76,800.00	0.08%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	13	\$870,900.00	0.92%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$128,600.00	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$391,630.00	0.41%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$116,006.06	0.12%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0

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LEGACY HOME LOANS LLC	1	\$65,700.00	0.07%	0	\$0.00	NA	0
LENDER	1	\$67,500.00	0.07%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$75,555.00	0.08%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$69,210.79	0.07%	0	\$0.00	NA	0
LIBERTY BANK	2	\$121,725.00	0.13%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$65,000.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$307,500.00	0.32%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$59,300.00	0.06%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$54,862.00	0.06%	0	\$0.00	NA	0
LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
M&T BANK	1	\$43,886.51	0.05%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$289,500.00	0.3%	0	\$0.00	NA	0
MAGNA BANK	1	\$80,750.00	0.08%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$84,000.00	0.09%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$69,896.62	0.07%	0	\$0.00	NA	0
MARINE BANK	2	\$125,750.00	0.13%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	5	\$262,915.00	0.28%	0	\$0.00	NA	0
MEDICAL COMMUNITY CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$139,000.00	0.15%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	3	\$183,900.00	0.19%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	2	\$146,500.00	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$56,000.00	0.06%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$59,600.00	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,110.00	0.08%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$38,950.00	0.04%	0	\$0.00	NA	0
METCALF BANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0
METRO BANK	1	\$73,150.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	6	\$434,940.00	0.46%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$158,000.00	0.17%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$126,800.00	0.13%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	2	\$138,500.00	0.15%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,050.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,200.00	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$185,500.00	0.2%	0	\$0.00	NA	0

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MISSOURI CREDIT UNION	3	\$137,250.00	0.14%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$252,800.00	0.27%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$392,841.00	0.41%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$77,125.00	0.08%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,850.00	0.07%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$79,500.00	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$326,400.00	0.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$62,913.20	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$735,675.00	0.77%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$242,412.65	0.25%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$60,800.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$117,053.33	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$52,500.00	0.06%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$54,400.00	0.06%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$145,000.00	0.15%	0	\$0.00	NA	0
NCB, FSB	1	\$64,000.00	0.07%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	5	\$340,240.88	0.36%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$65,000.00	0.07%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$151,100.00	0.16%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0
NEXBANK SSB	1	\$57,000.00	0.06%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$55,000.00	0.06%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,400.00	0.15%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$66,400.00	0.07%	0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$59,000.00	0.06%	0	\$0.00	NA	0
NORTHVIEW BANK	2	\$125,488.00	0.13%	0	\$0.00	NA	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$369,300.00	0.39%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	5	\$370,000.00	0.39%	0	\$0.00	NA	0
NSB BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
NUMARK CREDIT UNION	4	\$224,900.00	0.24%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0

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NUVISION FCU	1	\$50,000.00	0.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$20,000.00	0.02%	0	\$0.00	NA	0
NXT BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$80,000.00	0.08%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$82,400.00	0.09%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$39,200.00	0.04%	0	\$0.00	NA	0
ONE VISION FEDERAL CREDIT UNION	1	\$44,939.38	0.05%	0	\$0.00	NA	0
ORIENTAL BANK	11	\$757,297.70	0.8%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$183,450.00	0.19%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$166,200.00	0.17%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$69,375.00	0.07%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$97,800.00	0.1%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$141,700.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$299,500.00	0.31%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0
PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$33,250.00	0.03%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$140,000.00	0.15%	0	\$0.00	NA	0
PATRIOT HOME MORTGAGE	1	\$75,000.00	0.08%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA	0
PBI BANK INC	1	\$73,625.00	0.08%	0	\$0.00	NA	0
PEGASUS COMMUNITY CREDIT UNION	1	\$69,110.93	0.07%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$58,918.72	0.06%	0	\$0.00	NA	0
PEOPLES BANK	1	\$68,400.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	2	\$130,001.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$40,500.00	0.04%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.15%	0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$64,240.00	0.07%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$164,655.00	0.17%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.08%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,366.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$279,750.00	0.29%	0	\$0.00	NA	0

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PIONEER BNAK	1	\$73,125.00	0.08%	0	\$0.00	NA	0
PLANTERS BANK INC.	1	\$62,913.21	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,850.00	0.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$213,050.00	0.22%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$278,150.00	0.29%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$133,400.00	0.14%	0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
PRAIRIE NATIONAL BAML	1	\$84,451.47	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$238,662.27	0.25%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$63,040.00	0.07%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$73,736.96	0.08%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$63,000.00	0.07%	0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$50,000.00	0.05%	0	\$0.00	NA	0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$84,000.00	0.09%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$63,913.79	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$95,000.00	0.1%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$416,700.00	0.44%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.05%	0	\$0.00	NA	0
PS BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0
PULASKI BANK (GODFREY)	1	\$67,950.00	0.07%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$45,950.00	0.05%	0	\$0.00	NA	0
R P FUNDING, INC	3	\$214,000.00	0.22%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$118,500.00	0.12%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$72,550.00	0.08%	0	\$0.00	NA	0
RED RIVER BANK	1	\$54,750.00	0.06%	0	\$0.00	NA	0
REDSTONE	1	\$55,900.00	0.06%	0	\$0.00	NA	0
RELIANCE BANK	1	\$64,912.44	0.07%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$158,375.00	0.17%	0	\$0.00	NA	0
RENASANT BANK	5	\$356,620.00	0.37%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,000.00	0.13%	0	\$0.00	NA	0
RESMAC INC	2	\$144,658.07	0.15%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$107,600.00	0.11%	0	\$0.00	NA	0
RIVER VALLEY BANK	4	\$254,730.00	0.27%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$101,275.00	0.11%	0	\$0.00	NA	0
	1	\$48,000.00	0.05%	0	\$0.00	NA	0



RIVERTOWN COMMUNITY FEDERAL CREDIT UNION								
ROBINS FEDERAL CREDIT UNION	6	\$424,092.94	0.45%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$148,975.00	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$142,503.46	0.15%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$75,850.96	0.08%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$218,536.58	0.23%	0	\$0.00	NA	0	
S&T BANK	1	\$48,925.00	0.05%	0	\$0.00	NA	0	
SACU	1	\$73,413.14	0.08%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$61,600.00	0.06%	0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	3	\$197,250.00	0.21%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$160,500.00	0.17%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	9	\$650,400.00	0.68%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$58,500.00	0.06%	0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$192,000.00	0.2%	0	\$0.00	NA	0	
SECURITY BANK MORTGAGE	1	\$80,680.00	0.08%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$283,392.01	0.3%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	2	\$162,650.00	0.17%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	
SFMC, LP	4	\$208,250.00	0.22%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,200.00	0.09%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$133,000.00	0.14%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	4	\$304,665.00	0.32%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$1,522,930.00	1.6%	1	\$73,884.35	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,200.00	0.07%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	4	\$182,600.00	0.19%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	1	\$60,000.00	0.06%	0	\$0.00	NA	0	

SOUTH PACIFIC FINANCIAL CORPORATION								
SOUTHWEST BANK	1	\$79,892.24	0.08%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$195,300.00	0.21%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$59,845.24	0.06%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$143,000.00	0.15%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION								
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF FLORENCE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$51,459.88	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$71,100.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$41,000.00	0.04%	0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$570,214.71	0.6%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
STIFEL BANK AND TRUST	3	\$193,450.00	0.2%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	4	\$269,931.00	0.28%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$81,600.00	0.09%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$61,165.62	0.06%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC..	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY								
SUN WEST MORTGAGE COMPANY, INC.	3	\$201,403.40	0.21%	1	\$56,579.99	NA	0	
SUNMARK COMMUNITY BANK	1	\$63,920.00	0.07%	0	\$0.00	NA	0	
SUNRISE FAMILY CREDIT UNION	2	\$121,250.00	0.13%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$115,235.52	0.12%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	8	\$566,623.00	0.6%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$409,913.64	0.43%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	5	\$343,100.00	0.36%	0	\$0.00	NA	0	
TBA CREDIT UNION	1	\$56,050.00	0.06%	1	\$55,340.18	NA	1	
TEXAS DOW EMPLOYEES CREDIT UNION								
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$121,600.00	0.13%	0	\$0.00	NA	0	
THE BANK OF COMMERCE, A CORPORATION								
THE FEDERAL SAVINGS BANK	2	\$152,800.00	0.16%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMi	1	\$66,880.00	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$57,950.00	0.06%	0	\$0.00	NA	0	
	1	\$44,000.00	0.05%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK OF HENNING								
THE GREENWOOD'S STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
THE GUILFORD SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$79,500.00	0.08%	0	\$0.00	NA	0	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,560.00	0.08%	0	\$0.00	NA	0	
THE NORHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,550.00	0.09%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$269,650.00	0.28%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$228,515.00	0.24%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$259,200.00	0.27%	0	\$0.00	NA	0	
THE PARK BANK	2	\$134,575.00	0.14%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,758.91	0.08%	0	\$0.00	NA	0	
THREE RIVERS FCU	5	\$355,905.00	0.37%	0	\$0.00	NA	0	
TIMBERLAND FEDERAL CREDIT UNION	1	\$41,250.00	0.04%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$139,700.00	0.15%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA	0	
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$138,600.00	0.15%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$163,072.44	0.17%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$149,250.00	0.16%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$209,500.00	0.22%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	4	\$268,450.00	0.28%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$78,750.00	0.08%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$143,850.00	0.15%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$430,073.63	0.45%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,265,019.00	1.33%	0	\$0.00	NA	0	

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UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$125,443.92	0.13%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$61,750.00	0.06%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$62,800.00	0.07%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$65,520.00	0.07%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$62,183.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$76,900.00	0.08%	0	\$0.00	NA	0
UNITED CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$68,000.00	0.07%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$61,664.93	0.06%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$65,509.61	0.07%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$71,780.00	0.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$795,272.53	0.84%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$93,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.04%	0	\$0.00	NA	0
US BANK	1	\$61,110.00	0.06%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$75,000.00	0.08%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$25,966.53	0.03%	0	\$0.00	NA	0
VALEEY STATE BANK	1	\$61,200.00	0.06%	0	\$0.00	NA	0
VALLIANCE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$366,450.00	0.39%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$332,570.00	0.35%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$80,851.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$292,480.00	0.31%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,903.56	0.07%	0	\$0.00	NA	0
VILLA GROVE STATE BANK, ISAOA	1	\$78,100.00	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0
VISIONBANK	1	\$67,450.00	0.07%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,725.00	0.14%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$120,000.00	0.13%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,400.00	0.07%	0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC.	1	\$77,600.00	0.08%	0	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION	3	\$210,625.00	0.22%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$83,487.38	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$134,375.00	0.14%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR LOAN COMPANY	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$47,137.84	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$938,648.79	0.99%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$115,125.00	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$64,125.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	9	\$654,420.38	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$79,974.25	0.08%	0	\$0.00	NA	0
	YADKIN BANK	1	\$68,400.00	0.07%	0	\$0.00	NA	0
	Unavailable	6	\$424,100.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>1,432</b>	<b>\$95,111,958.43</b>	<b>100%</b>	<b>3</b>	<b>\$185,804.52</b>		<b>1</b>
3138WCXV0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,857.19	7.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$351,084.99	7.78%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$508,443.98	11.27%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$385,110.11	8.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$714,076.95	15.83%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$357,481.26	7.92%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$202,958.63	4.5%	0	\$0.00	NA	0
	SACU	1	\$217,633.56	4.82%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$756,675.03	16.77%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,821.17	4.72%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$483,669.77	10.74%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,510,812.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXW8	1ST MARINER BANK, A BANKING CORPORATION	1	\$377,697.96	0.2%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$467,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,117.00	1.36%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$206,250.00	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,500.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$284,693.73	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$258,845.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,285.71	0.12%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CORPORATI	1	\$339,000.00	0.18%	0	\$0.00	NA	0
		1	\$240,000.00	0.13%	0	\$0.00	NA	0

ALLIANCE FINANCIAL RESOURCES, LLC								
ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$205,718.00	0.11%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE RESOURCE, INC	1	\$320,000.00	0.17%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$247,425.00	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCIAL LENDING, INC.	1	\$236,250.00	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,920.00	0.15%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,291,250.00	0.68%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$356,000.00	0.19%	0	\$0.00	NA	0	
AMERICASH, A CORPORATION	1	\$237,693.64	0.12%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$433,550.00	0.23%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$353,500.00	0.19%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,500.00	0.26%	0	\$0.00	NA	0	
ARLINGTON FUNDING GROUP, LLC.	1	\$208,950.00	0.11%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,500.00	0.16%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$266,000.00	0.14%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$482,500.00	0.25%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$965,500.00	0.51%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$303,750.00	0.16%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,898,750.00	1.52%	0	\$0.00	NA	0	
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$258,300.00	0.14%	0	\$0.00	NA	0	
BANNER BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
BAY EQUITY LLC	6	\$1,744,984.72	0.91%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	2	\$577,500.00	0.3%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC.	2	\$642,352.96	0.34%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$363,000.00	0.19%	0	\$0.00	NA	0	
BONDCORP REALTY SERVICES INC	1	\$357,000.00	0.19%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$634,400.00	0.33%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,374,350.00	0.72%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,644,425.00	1.38%	0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$228,750.00	0.12%	0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC	1	\$302,953.00	0.16%	0	\$0.00	NA	0	
	5	\$1,171,700.00	0.61%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC	1	\$324,000.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$802,500.00	0.42%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,093,562.00	1.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,608,155.00	1.37%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$1,969,225.00	1.03%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$217,213.59	0.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$306,875.00	0.16%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	6	\$1,624,900.00	0.85%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,221,099.57	0.64%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,700.00	0.29%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$273,750.00	0.14%	0	\$0.00	NA	0
DIME BANK	1	\$244,000.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,061.33	0.11%	0	\$0.00	NA	0
DSB	1	\$260,000.00	0.14%	0	\$0.00	NA	0
DSW MORTGAGE, INC A COLORADO CORPOR	1	\$281,250.00	0.15%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$368,500.00	0.19%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$468,000.00	0.25%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$530,000.00	0.28%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$341,150.16	0.18%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$555,975.00	0.29%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,355.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$476,451.11	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$330,750.00	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,095,388.70	0.57%	0	\$0.00	NA	0
	9	\$2,060,200.00	1.08%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,000.00	0.18%	0	\$0.00	NA	0	
FARMINGTON MORTGAGE, A DIVISION OF	1	\$232,700.07	0.12%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$431,837.42	0.23%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$522,200.00	0.27%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$300,331.21	0.16%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$749,750.00	0.39%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,380,250.00	0.72%	1	\$347,883.03	NA	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,000.00	0.11%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,346.00	0.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$669,000.00	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$532,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$266,500.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORPORAT	1	\$243,450.28	0.13%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$264,000.00	0.14%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$706,375.00	0.37%	0	\$0.00	NA	0	
FNB DURANGO	1	\$209,723.46	0.11%	0	\$0.00	NA	0	
FRANKLIN ADVANTAGE INC	1	\$290,000.00	0.15%	0	\$0.00	NA	0	
FREMONT BANK	32	\$9,680,573.83	5.07%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$216,750.00	0.11%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$236,250.00	0.12%	0	\$0.00	NA	0	
GEO CORP INC,	2	\$613,050.00	0.32%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$643,500.00	0.34%	0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	
GMFS, LLC	1	\$230,925.00	0.12%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$208,750.00	0.11%	0	\$0.00	NA	0	
GREENWAY FUNDING GROUP, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$300,000.00	0.16%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$220,639.26	0.12%	0	\$0.00	NA	0	
HOME REBATE INC	1	\$468,000.00	0.25%	0	\$0.00	NA	0	



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HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,006,260.78	1.57%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,556,380.52	0.82%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$340,000.00	0.18%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$206,500.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$744,305.20	0.39%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$299,622.56	0.16%	0	\$0.00	NA	0
JMAC LENDING, INC.	3	\$837,000.00	0.44%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
KEYSTONE FUNDING	1	\$288,750.00	0.15%	0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$337,500.00	0.18%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,500.00	2.27%	0	\$0.00	NA	0
LEADER BANK N.A.	3	\$821,500.00	0.43%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$210,000.00	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,166,200.00	0.61%	0	\$0.00	NA	0
LIBERTY BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.15%	0	\$0.00	NA	0
LOAN REBATE	1	\$356,250.00	0.19%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$258,300.00	0.14%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE, A DIVISION	1	\$448,571.84	0.23%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$308,850.00	0.16%	0	\$0.00	NA	0
MALIBU FUNDING, INC.	1	\$275,660.64	0.14%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
MARK 1 REAL ESTATE, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$204,000.00	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$206,250.00	0.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$353,500.00	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$361,875.00	0.19%	0	\$0.00	NA	0
MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$359,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE 2000, INC.	1	\$1,082,250.00	0.57%	0	\$0.00	NA	0
	1	\$263,625.00	0.14%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS, INC.								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$665,500.00	0.35%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$762,750.00	0.4%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	3	\$691,000.00	0.36%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$243,000.00	0.13%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$685,750.00	0.36%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$753,326.89	0.39%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$228,414.00	0.12%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$258,200.00	0.14%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	7	\$1,883,759.69	0.99%	0	\$0.00	NA	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$793,125.00	0.42%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$239,400.00	0.13%	0	\$0.00	NA	0	
NJ LENDERS CORP.	4	\$969,000.00	0.51%	0	\$0.00	NA	0	
NORTH VALLEY BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$228,500.00	0.12%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	3	\$862,000.00	0.45%	0	\$0.00	NA	0	
OCMBC, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$570,000.00	0.3%	0	\$0.00	NA	0	
ONY GLO , INC DBA: OGI MORTGAGE BAN	1	\$258,688.80	0.14%	0	\$0.00	NA	0	
ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$239,698.05	0.13%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	7	\$2,223,137.86	1.16%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	2	\$804,000.00	0.42%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.16%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,592,706.00	0.83%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$993,750.00	0.52%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,392,700.00	0.73%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	7	\$2,827,446.69	1.48%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$595,500.00	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$600,000.00	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$204,800.00	0.11%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	
PEOPLES STATE BANK OF COMMERCE	1	\$202,500.00	0.11%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	23	\$6,005,015.91	3.14%	0	\$0.00	NA	0	

CORPORATION								
PINNACLE MORTGAGE, INC	2	\$584,735.79	0.31%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$338,800.00	0.18%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$261,750.00	0.14%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	14	\$3,820,225.00	2%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	1	\$210,440.93	0.11%	0	\$0.00	NA	0	
PLUM CREEK FUNDING, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	26	\$7,866,853.98	4.12%	0	\$0.00	NA	0	
PREFERRED LENDING GROUP	2	\$609,000.00	0.32%	0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC	2	\$575,000.00	0.3%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$239,250.00	0.13%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$2,209,350.00	1.16%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	4	\$1,211,616.16	0.63%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$253,275.00	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$292,622.96	0.15%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$494,250.00	0.26%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,276,375.00	0.67%	0	\$0.00	NA	0	
RMK	2	\$558,500.00	0.29%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$692,750.00	0.36%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	7	\$1,863,747.80	0.98%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,149,859.72	0.6%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$882,500.00	0.46%	1	\$293,099.13	NA	0	
SANTANDER BANK, N.A.	4	\$1,328,193.19	0.7%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$573,000.00	0.3%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,425.00	0.13%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.18%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$288,127.00	0.15%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$498,703.77	0.26%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$327,200.00	0.17%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$9,503,672.61	4.98%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$251,882.69	0.13%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$280,740.00	0.15%	0	\$0.00	NA	0	
	1	\$280,862.13	0.15%	0	\$0.00	NA	0	

SOUTH PACIFIC FINANCIAL CORPORATION								
STEARNS LENDING INC.	23	\$5,915,066.63	3.1%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$386,562.94	0.2%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$318,750.00	0.17%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$480,750.00	0.25%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$210,550.00	0.11%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$232,390.00	0.12%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$511,500.00	0.27%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	2	\$596,000.00	0.31%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC..	3	\$706,250.00	0.37%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$223,000.00	0.12%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$326,250.00	0.17%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$814,600.00	0.43%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$265,000.00	0.14%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$226,900.00	0.12%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$216,209.91	0.11%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,377,100.00	1.24%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	
UNITED BANK	1	\$207,553.49	0.11%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	3	\$734,500.00	0.38%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	12	\$3,346,459.00	1.75%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,044,956.00	1.07%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$359,925.00	0.19%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$204,000.00	0.11%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC	1	\$267,000.00	0.14%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	5	\$1,300,112.00	0.68%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,000.00	0.13%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,228,250.00	0.64%	0	\$0.00	NA	0	
	1	\$215,000.00	0.11%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WELLS FARGO BANK, N.A.	3	\$906,815.84	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$284,940.00	0.15%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$319,500.00	0.17%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$499,356.38	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$206,250.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,250.00	0.3%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$493,745.74	0.26%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$673,788.98	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>677</b>	<b>\$190,947,385.78</b>	<b>100%</b>	<b>2</b>	<b>\$640,982.16</b>		<b>0</b>
3138WCXX6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$518,200.00	0.2%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$444,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,172,885.00	2.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$188,136.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$218,200.00	0.09%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	ALARION BANK	1	\$224,510.63	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$283,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,745.27	0.08%	0	\$0.00	NA	0
		2	\$662,695.00	0.26%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN NATIONAL BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$193,345.06	0.08%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,300.00	0.09%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$585,000.00	0.23%	0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$269,319.26	0.11%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	
AMERIHOMES FINANCIAL, LLC	2	\$463,038.00	0.18%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
AMERIS BANK	2	\$572,615.11	0.22%	0	\$0.00	NA	0	
ARCSTONE FINANCIAL INC	1	\$176,782.36	0.07%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,132,500.00	0.44%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$437,380.00	0.17%	0	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$222,187.18	0.09%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	2	\$558,500.00	0.22%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,750,432.35	0.69%	0	\$0.00	NA	0	
BANCFIRST	1	\$280,250.00	0.11%	0	\$0.00	NA	0	
BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.11%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$550,922.99	0.22%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$175,750.00	0.07%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	
BANK OF SAN ANGELO	1	\$246,703.22	0.1%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$185,625.00	0.07%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,400.00	0.09%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	
BANNER BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	
BAY EQUITY LLC	5	\$1,326,150.57	0.52%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$298,775.00	0.12%	0	\$0.00	NA	0	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	

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BELL STATE BANK & TRUST	2	\$556,400.00	0.22%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$573,200.00	0.22%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,073,000.00	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$774,414.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,302,028.00	2.47%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,075,550.00	0.81%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.12%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$179,213.27	0.07%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$224,710.38	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$598,400.00	0.23%	0	\$0.00	NA	0
CASHCALL INC	2	\$797,954.57	0.31%	0	\$0.00	NA	0
CASHNOWREFI.COM	1	\$399,300.00	0.16%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,198,500.00	0.47%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$285,255.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,213,650.00	0.48%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$971,012.00	0.38%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$276,500.00	0.11%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$689,421.55	0.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,670,738.33	1.05%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$214,099.47	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$418,125.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$2,261,121.05	0.89%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	0
COMMERCE MORTGAGE	4	\$1,204,111.00	0.47%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$236,898.00	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	9	\$2,663,876.61	1.05%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.								
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
COUNTY BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$375,646.83	0.15%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$223,920.00	0.09%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,600.00	0.08%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	3	\$819,127.44	0.32%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,162,686.63	0.46%	0	\$0.00	NA	0	
DIVERSIFIED LENDING GROUP	1	\$331,054.16	0.13%	0	\$0.00	NA	0	
E FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	
ECOM MORTGAGE, INC.	1	\$215,740.47	0.08%	0	\$0.00	NA	0	
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$550,400.00	0.22%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	2	\$481,405.00	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,487.26	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$332,500.00	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$634,661.30	0.25%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$255,075.00	0.1%	0	\$0.00	NA	0	
EVESHAM MORTGAGE LLC	1	\$409,939.86	0.16%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$1,062,250.00	0.42%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION	1	\$321,300.00	0.13%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,920.00	0.09%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,827,191.00	1.5%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$916,700.00	0.36%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$194,220.23	0.08%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	6	\$1,586,789.65	0.62%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$316,706.00	0.12%	0	\$0.00	NA	0	



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FIDELITY BANK DBA FIDELITY BANK MOR	1	\$231,200.00	0.09%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$704,000.00	0.28%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$238,500.00	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,506,813.51	0.59%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$583,000.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$271,840.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,493,465.73	0.59%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$372,302.40	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC A	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$193,250.92	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$341,328.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,350.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$433,075.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$716,439.00	0.28%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$272,555.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,248,680.00	0.49%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$523,837.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$901,300.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$318,250.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$702,080.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$609,250.00	0.24%	1	\$394,876.82	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$237,300.00	0.09%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$340,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$556,225.00	0.22%	0	\$0.00	NA	0
	1	\$417,000.00	0.16%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,116,500.00	0.44%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$267,000.00	0.1%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$550,250.00	0.22%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,900.00	0.1%	0	\$0.00	NA	0	
FREMONT BANK	3	\$1,190,321.19	0.47%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$464,050.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,473,702.00	0.58%	0	\$0.00	NA	0	
GMFS, LLC	2	\$419,941.00	0.16%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC	2	\$470,000.00	0.18%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$384,000.00	0.15%	1	\$375,750.66	NA	0	
GTE FEDERAL CREDIT UNION	1	\$207,726.09	0.08%	0	\$0.00	NA	0	
GUARANTY FEDERAL FINANCIAL CORPORAT	3	\$752,000.00	0.3%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$962,200.00	0.38%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	8	\$1,746,250.00	0.69%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$256,300.00	0.1%	0	\$0.00	NA	0	
HERRING BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	
HERRING BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$233,622.39	0.09%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$214,605.00	0.08%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$391,283.49	0.15%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$198,750.00	0.08%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
HOME REBATE INC	1	\$355,440.00	0.14%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,790,624.85	1.88%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,200.00	0.09%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$3,058,540.02	1.2%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	3	\$909,580.96	0.36%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$1,162,000.00	0.46%	0	\$0.00	NA	0	

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IDAHO CENTRAL CREDIT UNION	2	\$576,726.11	0.23%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$530,000.00	0.21%	0	\$0.00	NA	0
INTERBANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE	1	\$379,521.91	0.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,516,000.00	0.59%	0	\$0.00	NA	0
JC FINANCIAL SOLUTIONS, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$180,500.00	0.07%	1	\$178,740.65	NA	1
KAYE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,433,135.96	0.56%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$196,028.00	0.08%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,465,000.00	0.57%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$223,505.00	0.09%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$224,700.00	0.09%	0	\$0.00	NA	0
LENDER	1	\$213,660.00	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,359,950.00	0.53%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$296,910.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.09%	0	\$0.00	NA	0
LOS ANGELES FEDERAL CREDIT UNION	1	\$241,242.57	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$284,800.00	0.11%	0	\$0.00	NA	0
MARINE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$524,584.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$341,250.00	0.13%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$197,100.00	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$940,000.00	0.37%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC D	1	\$289,750.00	0.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$185,270.00	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$324,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0

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METRO BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$326,850.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$1,182,530.00	0.46%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$286,425.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$267,400.00	0.1%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$326,398.17	0.13%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$980,000.00	0.38%	0	\$0.00	NA	0
MONARCH BANK	1	\$208,253.62	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC.	1	\$306,283.17	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATION DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$339,572.23	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$643,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,768.00	0.22%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$756,350.00	0.3%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,198,500.00	0.86%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,130,196.92	0.44%	1	\$191,080.32	NA	0
MOVEMENT MORTGAGE	2	\$383,000.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,334,722.00	0.92%	1	\$265,103.70	NA	1
MT MCKINLEY BANK, MUTUAL BANK	1	\$457,900.00	0.18%	1	\$451,598.48	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	8	\$2,618,495.25	1.03%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$436,000.00	0.17%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$595,000.00	0.23%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$446,715.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$712,703.65	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$623,800.00	0.24%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
NFM INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$186,400.00	0.07%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$1,271,200.00	0.5%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$362,650.00	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$733,758.00	0.29%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$594,000.00	0.23%	0	\$0.00	NA	0

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OKLAHOMA CENTRAL CREDIT UNION	1	\$252,350.00	0.1%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$211,850.00	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$697,143.00	0.27%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
ONY GLO INC	1	\$466,000.00	0.18%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$616,000.00	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,463,950.00	1.36%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	8	\$1,950,475.00	0.77%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$291,122.80	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,123,800.00	0.83%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,747,000.00	0.69%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$997,650.00	0.39%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
PERL MORTGAGE, INC. AN ILLINOIS COR	1	\$296,900.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,413,339.01	1.34%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$925,550.00	0.36%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$990,450.00	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	9	\$2,667,750.00	1.05%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	18	\$5,265,496.00	2.07%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE	1	\$188,800.00	0.07%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00	NA	0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$662,750.00	0.26%	1	\$414,620.67	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$235,715.91	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$364,000.00	0.14%	0	\$0.00	NA	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$183,763.15	0.07%	0	\$0.00	NA	0
	7	\$2,245,208.00	0.88%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC								
PROVIDENT SAVINGS BANK, FSB	7	\$2,627,903.09	1.03%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC	1	\$454,500.00	0.18%	0	\$0.00	NA	0	
RCB BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0	
REDSTONE	1	\$177,350.00	0.07%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$773,250.00	0.3%	0	\$0.00	NA	0	
RENASANT BANK	6	\$1,591,600.00	0.62%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$288,750.00	0.11%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$237,021.00	0.09%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,180.00	0.07%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,239.31	0.07%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	
RMK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$219,355.00	0.09%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$378,554.00	0.15%	0	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$208,037.93	0.08%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$218,161.09	0.09%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$308,507.00	0.12%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,500.00	0.07%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,500.00	0.14%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$523,732.64	0.21%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$194,750.00	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,250.00	0.14%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,907,410.00	0.75%	0	\$0.00	NA	0	
SFMC, LP	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$479,750.00	0.19%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$232,250.00	0.09%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$484,025.00	0.19%	0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$856,500.00	0.34%	0	\$0.00	NA	0	
SI MORTGAGE COMPANY	1	\$255,685.23	0.1%	0	\$0.00	NA	0	

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,573,793.46	2.97%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$326,600.00	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$199,759.25	0.08%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$991,752.45	0.39%	0	\$0.00	NA	0
STEARNS LENDING INC.	29	\$9,319,722.31	3.66%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$185,500.00	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$203,000.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$397,697.00	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	2	\$504,000.00	0.2%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$892,150.00	0.35%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,501,250.00	0.59%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$641,250.00	0.25%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$418,400.00	0.16%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$630,700.00	0.25%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$175,783.59	0.07%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$386,910.00	0.15%	0	\$0.00	NA	0
THE REAL ESTATE MORTGAGE NETWORK	1	\$409,600.00	0.16%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,813.00	0.09%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$177,300.00	0.07%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,912,192.76	0.75%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$793,250.00	0.31%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$199,800.00	0.08%	0	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE	18	\$5,235,947.00	2.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$691,600.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,431,598.00	0.56%	2	\$460,676.11	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,299,259.00	1.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$435,335.00	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$319,708.91	0.13%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,624,993.00	0.64%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$484,550.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,144,025.00	1.63%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,125.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$390,090.00	0.15%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$858,292.77	0.34%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$885,242.98	0.35%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$217,500.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>890</b>	<b>\$254,796,294.81</b>	<b>100%</b>	<b>9</b>	<b>\$2,732,447.41</b>		<b>2</b>
3138WCXY4	1ST MARINER BANK	1	\$318,567.20	0.13%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.08%	0	\$0.00	NA	0



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ACADEMY MORTGAGE CORPORATION	25	\$6,849,711.00	2.71%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$231,800.00	0.09%	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD.	1	\$378,516.00	0.15%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$808,200.00	0.32%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$501,672.76	0.2%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,400.00	0.14%	0	\$0.00	NA	0
ALLIANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$185,000.00	0.07%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$580,214.48	0.23%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$189,880.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$352,046.25	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$286,654.52	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$614,797.31	0.24%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$407,000.00	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$503,000.00	0.2%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$623,050.00	0.25%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
AMERIHOMER FINANCIAL, LLC	2	\$438,265.09	0.17%	0	\$0.00	NA	0
AMERIS BANK	1	\$299,367.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$691,500.00	0.27%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$488,320.00	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$330,000.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,155.00	0.08%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$379,532.76	0.15%	0	\$0.00	NA	0
AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.08%	0	\$0.00	NA	0

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AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,322,289.00	0.92%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$456,924.00	0.18%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$233,225.00	0.09%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$236,143.63	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,462,300.00	0.58%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$568,300.00	0.23%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$260,900.00	0.1%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$330,000.00	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$358,600.00	0.14%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$481,150.00	0.19%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	0
BRIMFIELD BANK	1	\$189,905.00	0.08%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,060,500.00	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$346,500.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	5	\$1,489,877.29	0.59%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,292,710.00	2.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,505,442.00	0.6%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$853,200.00	0.34%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,448.00	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$439,600.00	0.17%	0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$625,500.00	0.25%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,000,188.40	0.4%	0	\$0.00	NA	0
CASHCALL INC	2	\$736,764.78	0.29%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$601,927.00	0.24%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$245,100.00	0.1%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$704,898.46	0.28%	1	\$406,969.09	NA	0
CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
CENTRUE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,391,100.00	0.95%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,691.07	0.09%	0	\$0.00	NA	0
	1	\$416,475.36	0.16%	0	\$0.00	NA	0

CMC FUNDING, INC, A CORPORATION								
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,688,855.00	1.06%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,800.00	0.07%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CH	1	\$191,020.21	0.08%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	9	\$2,784,770.00	1.1%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$739,616.41	0.29%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$729,713.00	0.29%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	3	\$862,000.00	0.34%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$497,250.00	0.2%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	4	\$1,008,600.00	0.4%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	3	\$701,525.00	0.28%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$188,800.00	0.07%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$429,390.00	0.17%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$417,750.00	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,985.00	0.34%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,117,200.00	0.44%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$678,750.00	0.27%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$627,120.00	0.25%	0	\$0.00	NA	0	
EMBRACE HOME LOANS	2	\$876,740.28	0.35%	0	\$0.00	NA	0	
EQUITABLE BANK SSB	1	\$237,650.00	0.09%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$444,950.00	0.18%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,150.00	0.07%	0	\$0.00	NA	0	
	1	\$279,920.00	0.11%	0	\$0.00	NA	0	

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY								
EVERETT FINANCIAL, INC.	4	\$1,064,098.02	0.42%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$388,559.00	0.15%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	4	\$1,460,632.83	0.58%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,225.00	0.11%	0	\$0.00	NA	0	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	18	\$5,382,000.45	2.13%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,120.00	0.13%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$224,400.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,593,644.69	0.63%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION	5	\$1,276,210.00	0.51%	0	\$0.00	NA	0	
FIRST BANK	1	\$188,575.00	0.07%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$292,123.48	0.12%	0	\$0.00	NA	0	
FIRST BANK OF THE PALM BEACHES	1	\$281,250.00	0.11%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,500.00	0.33%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$312,800.00	0.12%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION,	8	\$2,287,430.87	0.91%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$273,929.88	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$453,250.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$877,408.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$1,000,000.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$492,242.00	0.19%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,683.96	0.09%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$210,750.00	0.08%	0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	3	\$920,700.00	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	5	\$1,218,550.00	0.48%	0	\$0.00	NA	0	
	2	\$363,000.00	0.14%	0	\$0.00	NA	0	
	2	\$486,937.00	0.19%	0	\$0.00	NA	0	

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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,269,293.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$416,463.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$303,750.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$228,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$201,000.00	0.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$304,589.15	0.12%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$199,750.00	0.08%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,017,750.00	0.4%	0	\$0.00	NA	0
FIRSTBANK	5	\$1,297,982.97	0.51%	0	\$0.00	NA	0
FIRSTTIER BANK	1	\$416,487.26	0.16%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$229,350.63	0.09%	0	\$0.00	NA	0
FREMONT BANK	9	\$3,356,808.79	1.33%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$681,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$207,900.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,740,484.00	1.09%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FERRELL	1	\$274,669.57	0.11%	0	\$0.00	NA	0
GMFS, LLC	4	\$945,635.00	0.37%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$331,162.94	0.13%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$223,920.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$487,500.00	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$362,506.10	0.14%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,065,184.38	0.82%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$350,593.34	0.14%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$269,645.04	0.11%	0	\$0.00	NA	0

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HARBORONE BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$549,008.30	0.22%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$790,605.00	0.31%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$197,739.26	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$394,017.66	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$401,897.77	0.16%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$334,400.00	0.13%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$207,984.00	0.08%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$322,583.63	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$5,559,137.98	2.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,529,182.96	0.61%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$294,500.00	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$660,235.56	0.26%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$594,000.00	0.24%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$317,600.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$606,050.00	0.24%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$395,650.00	0.16%	1	\$212,961.33	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$612,877.20	0.24%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$204,742.08	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,355.00	0.15%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$360,250.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$338,174.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE	1	\$361,504.95	0.14%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC. -	1	\$316,410.47	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$959,114.58	0.38%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$187,150.00	0.07%	0	\$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$255,662.89	0.1%	0	\$0.00	NA	0
KENTLAND BANK	1	\$204,000.00	0.08%	1	\$201,328.08	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,549.69	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,043,080.00	0.81%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$194,516.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$1,241,007.70	0.49%	0	\$0.00	NA	0

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,138,300.00	2.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$401,053.40	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,000.00	0.13%	0	\$0.00	NA	0
LIBERTY BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.11%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$574,207.81	0.23%	0	\$0.00	NA	0
M&T BANK	1	\$394,250.00	0.16%	0	\$0.00	NA	0
MARINE BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$185,400.00	0.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,360,500.00	0.54%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$216,600.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$735,300.00	0.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$229,900.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$658,650.00	0.26%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$211,650.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$552,050.00	0.22%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$253,600.00	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$305,691.25	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$248,686.70	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$501,500.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,100.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$241,875.00	0.1%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	10	\$2,833,615.00	1.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$468,000.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$1,246,735.00	0.49%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,242,275.00	0.89%	1	\$411,538.21	NA	0
MUFG UNION BANK, N.A.	2	\$460,000.00	0.18%	0	\$0.00	NA	0
MUSA FINANCIAL LLC, DBA MORTGAGES USA	1	\$216,414.64	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$736,488.00	0.29%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	9	\$2,572,181.40	1.02%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$814,456.00	0.32%	0	\$0.00	NA	0

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NATIONS RELIABLE LENDING LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$629,220.17	0.25%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$230,375.00	0.09%	0	\$0.00	NA	0
NEXBANK SSB	1	\$318,500.00	0.13%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$185,155.00	0.07%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$544,000.00	0.22%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$915,700.00	0.36%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$800,954.00	0.32%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$360,000.00	0.14%	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$568,000.00	0.22%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$305,410.00	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$535,750.00	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,093,550.00	0.83%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$888,000.00	0.35%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,477,800.00	0.59%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$400,200.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,861,405.00	0.74%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,406,725.00	1.35%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,350.00	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,490,600.00	0.59%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	13	\$4,063,235.00	1.61%	0	\$0.00	NA	0
PREMIER COMMUNITY CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,532.47	0.22%	0	\$0.00	NA	0



PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,300.00	0.08%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$279,200.00	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$302,100.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,819,300.00	0.72%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,244,637.94	0.49%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$188,000.00	0.07%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$343,477.14	0.14%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$358,400.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$571,322.00	0.23%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$441,700.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$511,230.00	0.2%	0	\$0.00	NA	0
RESMAC, INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$291,610.65	0.12%	0	\$0.00	NA	0
RMK	1	\$298,000.00	0.12%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$196,175.00	0.08%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$218,750.00	0.09%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$271,350.26	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$940,000.00	0.37%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP, A CALIF	1	\$404,000.00	0.16%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$642,950.00	0.25%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,367,801.93	0.54%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
SANTA CRUZ HOME LOAN FINANCE	2	\$587,435.10	0.23%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$949,059.07	0.38%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$247,000.00	0.1%	0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$182,953.23	0.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0

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SECURITY STATE BANK	1	\$201,234.66	0.08%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,422,350.00	0.56%	0	\$0.00	NA	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$416,463.23	0.16%	0	\$0.00	NA	0
SFMC, LP	3	\$611,500.00	0.24%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,903,530.36	2.73%	0	\$0.00	NA	0
SIMPLY HOME LENDING INC.	1	\$343,500.00	0.14%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	4	\$1,596,630.00	0.63%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$507,000.00	0.2%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$480,062.70	0.19%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$276,100.00	0.11%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$231,200.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC.	24	\$7,000,165.03	2.77%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$212,648.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	4	\$978,300.00	0.39%	0	\$0.00	NA	0
SUMMIT POINT FINANCIAL GROUP	2	\$644,000.00	0.26%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,500,965.00	0.59%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$2,095,075.00	0.83%	0	\$0.00	NA	0
TEXAS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$246,682.06	0.1%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,400.00	0.08%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$185,265.00	0.07%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A	1	\$208,730.97	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES. LLC. LIMITED LIABILITY CORPORATION	1	\$283,642.69	0.11%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$342,568.45	0.14%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$237,180.09	0.09%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,208,559.83	0.87%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,152,500.00	0.46%	0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$567,020.00	0.22%	0	\$0.00	NA	0

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	UNITED COMMUNITY BANK	1	\$317,300.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,259,131.60	1.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,547,757.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,063,967.00	1.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$750,950.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,085,491.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,658,673.00	0.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$290,551.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,036,128.42	0.41%	0	\$0.00	NA	0
	YADKIN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	4	\$1,374,782.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>893</b>	<b>\$252,516,060.84</b>	<b>100%</b>	<b>4</b>	<b>\$1,232,796.71</b>		<b>0</b>
3138WCXZ1	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.41%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$697,979.02	0.62%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$655,000.00	0.59%	0	\$0.00	NA	0
		10	\$2,774,500.00	2.48%	0	\$0.00	NA	0

## BETHPAGE FEDERAL CREDIT UNION

COLONIAL AMERICAN BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	0
COLTRAIN FUNDING GROUP LLC	1	\$414,884.00	0.37%	0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$510,650.00	0.46%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	17	\$5,217,645.31	4.67%	1	\$276,412.40	NA	0
CONTINENTAL HOME LOANS, INC.	1	\$386,400.00	0.35%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$241,923.68	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$550,000.00	0.49%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$196,175.00	0.18%	0	\$0.00	NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$365,558.00	0.33%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,176,550.00	1.05%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,648,350.00	3.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$583,250.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.27%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.37%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	8	\$2,609,000.00	2.33%	0	\$0.00	NA	0
FIRST NEW YORK FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$673,250.00	0.6%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.27%	0	\$0.00	NA	0
GREATER HUDSON BANK	1	\$272,000.00	0.24%	0	\$0.00	NA	0
GUARDHILL FINANCIALCORP..	1	\$393,200.00	0.35%	0	\$0.00	NA	0
HARTFORD FUNDING, LTD.	1	\$358,200.00	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	59	\$20,887,815.66	18.68%	1	\$737,738.84	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,641,408.54	2.36%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$197,718.00	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	21	\$5,488,521.66	4.91%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$205,675.00	0.18%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,131,470.00	1.91%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$795,655.00	0.71%	0	\$0.00	NA	0
J. M. CAPITAL GROUP LLC	1	\$393,492.83	0.35%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,472,950.00	2.21%	0	\$0.00	NA	0

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$0.00	NA	0
LENDER	1	\$417,000.00	0.37%	0	\$0.00	NA	0
LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$359,200.00	0.32%	0	\$0.00	NA	0
MGN FUNDING CORP	1	\$359,504.02	0.32%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,683.96	0.68%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	13	\$4,351,300.00	3.89%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	10	\$3,338,800.00	2.99%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$934,017.00	0.84%	0	\$0.00	NA	0
NJ LENDERS CORP.	9	\$3,059,400.00	2.74%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$310,000.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,102,450.00	0.99%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	8	\$2,138,907.00	1.91%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$200,000.00	0.18%	0	\$0.00	NA	0
QUIK FUND, INC.	1	\$306,000.00	0.27%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$265,134.21	0.24%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$209,840.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$407,700.00	0.36%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$252,000.00	0.23%	0	\$0.00	NA	0
RESMAC INC	3	\$1,100,000.00	0.98%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$408,000.00	0.36%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.37%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.22%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	30	\$8,347,257.67	7.46%	0	\$0.00	NA	0
SILVERMINE VENTURES, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,289,500.00	1.15%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	7	\$1,751,500.00	1.57%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$399,000.00	0.36%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$200,600.00	0.18%	0	\$0.00	NA	0
THE MONEY SOURCE	1	\$331,550.00	0.3%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL	1	\$351,515.04	0.31%	0	\$0.00	NA	0
MORTGAGE SERVICES LLC							
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	1	\$307,575.66	0.28%	0	\$0.00	NA	0
MORTGAGE SERVICES LLC LIMITED							

LIABILITY CORPORATI								
TOTAL GROUP IN LIEU OF TRUE								
CORPORATE NAME TOTAL		1	\$415,426.86	0.37%	0	\$0.00	NA	0
MORTGAGE SERVICES LLC								
TOTAL MORTGAGE SERVICES, LLC		5	\$1,869,000.00	1.67%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC		1	\$307,500.00	0.27%	0	\$0.00	NA	0
DOING BUSINESS AS TOTAL GROUP								
ULSTER SAVINGS BANK		5	\$1,380,000.00	1.23%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW								
YORK CORPORATION		2	\$485,000.00	0.43%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE								
BANKERS LIMITED		1	\$355,780.87	0.32%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE								
BANKERS, LTD, A NEW YORK		1	\$280,000.00	0.25%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE		23	\$7,204,850.00	6.44%	1	\$415,280.76	NA	0
US MORTGAGE CORPORATION		2	\$864,140.98	0.77%	0	\$0.00	NA	0
VANGUARD FUNDING LLC		7	\$2,809,031.71	2.51%	1	\$395,081.19	NA	0
VISIONS FEDERAL CREDIT UNION		1	\$236,700.00	0.21%	0	\$0.00	NA	0
WALL STREET MORTGAGE								
BANKERS, LTD DBA POWER		1	\$289,618.11	0.26%	0	\$0.00	NA	0
EXPRESS								
WEST TOWN SAVINGS BANK		1	\$300,957.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$111,821,125.02</b>	<b>100%</b>	<b>4</b>	<b>\$1,824,513.19</b>		<b>0</b>
3138WCY23	360 MORTGAGE GROUP, LLC	1	\$128,000.00	1.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$128,667.63	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$284,000.00	3.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES,							
	INC	1	\$126,441.63	1.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES'							
	CREDIT UNION AND ITS DIVISION	1	\$148,000.00	1.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES,							
	LLC DBA BENCHMARK MORTGAGE	1	\$135,850.00	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL							
	ASSOCIATION	2	\$272,800.00	3%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$132,000.00	1.45%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$137,655.00	1.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW							
	AMERICAN FUNDING	1	\$144,000.00	1.58%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$125,000.00	1.37%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$125,000.00	1.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG							
	FINANCIA	1	\$130,676.67	1.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A							
	DELAWARE CORPORATION	1	\$132,150.00	1.45%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA							
	1ST ADVANTAGE MORTGAGE	1	\$125,600.00	1.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$289,157.24	3.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT							
	MORTGAGE CORPORATION	1	\$127,500.00	1.4%	0	\$0.00	NA	0
		1	\$132,048.27	1.45%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	1.48%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,500.00	1.5%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$143,500.00	1.58%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$137,500.00	1.51%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$141,700.00	1.56%	0	\$0.00	NA	0	
FIRST MORTGAGE SERVICE, INC.	1	\$140,000.00	1.54%	0	\$0.00	NA	0	
FIRST NATIONAL HOME	1	\$140,000.00	1.54%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$125,000.00	1.37%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,984.40	1.43%	0	\$0.00	NA	0	
FREMONT BANK	1	\$144,000.00	1.58%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,300.00	1.52%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$125,500.00	1.38%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$125,000.00	1.37%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$128,775.00	1.41%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$148,000.00	1.63%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,668.67	1.37%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$139,659.01	1.53%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$131,000.00	1.44%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$146,200.00	1.61%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,000.00	1.47%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	1.43%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$131,000.00	1.44%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	1.37%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	1.45%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$133,100.00	1.46%	0	\$0.00	NA	0	
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$130,000.00	1.43%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$126,800.00	1.39%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	1.63%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$141,600.00	1.56%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$135,000.00	1.48%	0	\$0.00	NA	0	
ROCKFORD COMMUNITY FCU	1	\$143,250.00	1.57%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,101.00	1.46%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	1.45%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$148,250.00	1.63%	0	\$0.00	NA	0	

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	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	1.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$281,000.00	3.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$128,658.07	1.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,100.00	3.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	1.41%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$132,800.00	1.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,000.00	1.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	1.54%	0	\$0.00	NA	0
	Unavailable	2	\$287,500.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,103,992.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCY31	ALTAONE FEDERAL CREDIT UNION	1	\$71,817.12	1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$132,300.00	1.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA	1	\$79,650.00	1.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$39,920.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$222,900.00	3.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$56,250.00	0.78%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,000.00	0.75%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$169,104.96	2.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$191,537.44	2.66%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$219,690.00	3.05%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$59,000.00	0.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$66,000.00	0.92%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$75,750.00	1.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$115,500.00	1.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$60,000.00	0.83%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$74,000.00	1.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$72,580.00	1.01%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$66,000.00	0.92%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$64,000.00	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$58,890.00	0.82%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$63,500.00	0.88%	0	\$0.00	NA	0
	COMMUNITY STATE BANK - TIPTON	1	\$62,878.80	0.87%	0	\$0.00	NA	0



COMMUNITY STATE BANK OF ROCK FALLS								
CORNERSTONE MORTGAGE, INC.	1	\$81,000.00	1.12%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$75,000.00	1.04%	0	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$83,200.00	1.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,300.00	1.09%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.78%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$80,000.00	1.11%	0	\$0.00	NA	0	
EDGAR COUNTY BANK/PROSPECT BANK	1	\$60,543.61	0.84%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$270,955.00	3.76%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$152,750.00	2.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$147,000.00	2.04%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,500.00	0.59%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$68,000.00	0.94%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$42,000.00	0.58%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$45,783.41	0.64%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$78,020.48	1.08%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$139,700.00	1.94%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$228,765.28	3.17%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$80,785.30	1.12%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$80,557.90	1.12%	0	\$0.00	NA	0	
GECU	1	\$76,069.00	1.06%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$158,633.80	2.2%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$24,354.82	0.34%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$77,505.44	1.08%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$67,500.00	0.94%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$62,500.00	0.87%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$83,000.00	1.15%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$64,800.00	0.9%	0	\$0.00	NA	0	
MARINE BANK	1	\$64,000.00	0.89%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$64,000.00	0.89%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$73,000.00	1.01%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.69%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$46,550.00	0.65%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.04%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,500.00	1.08%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,400.00	0.74%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$45,000.00	0.62%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$59,843.20	0.83%	0	\$0.00	NA	0	

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	PEOPLES STATE BANK OF BLOOMER	1	\$71,000.00	0.99%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BANK	1	\$63,613.68	0.88%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$76,700.00	1.06%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,000.00	0.97%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$48,000.00	0.67%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$74,178.70	1.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,500.00	1.01%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$63,000.00	0.87%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$153,750.00	2.13%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$51,500.00	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$58,500.00	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$52,000.00	0.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$58,062.00	0.81%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,000.00	0.67%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,500.00	1.02%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$73,400.00	1.02%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$56,000.00	0.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$61,655.00	0.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$83,428.00	1.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$54,500.00	0.76%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$29,745.63	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$156,400.00	2.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$38,250.00	0.53%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	1.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$63,000.00	0.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,320.00	0.98%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$75,000.00	1.04%	0	\$0.00	NA	0
	Unavailable	1	\$84,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,207,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCY49	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,800.00	8.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$203,000.00	10.93%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$162,418.13	8.75%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	10.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,296.90	8.52%	0	\$0.00	NA	0

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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$182,062.19	9.8%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,750.00	9.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,500.00	10.58%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$437,219.48	23.55%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,857,046.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCY56	ALPINE BANK & TRUST CO.	1	\$58,800.00	2.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$53,150.00	2.29%	0	\$0.00	NA	0
	EVERBANK	4	\$519,345.73	22.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$113,052.77	4.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$151,200.00	6.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$143,292.72	6.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$163,815.00	7.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$107,397.15	4.64%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$561,008.64	24.22%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$82,293.43	3.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$362,976.19	15.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,316,331.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCY72	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	24	\$6,466,066.76	66.24%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	12	\$3,296,070.00	33.76%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,762,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCY80	ACADEMY MORTGAGE CORPORATION	5	\$971,277.00	0.69%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$193,600.00	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,800.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$398,785.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,117,611.87	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$752,900.00	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,140.19	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,713,667.87	1.93%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$528,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,550.00	0.27%	0	\$0.00	NA	0

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AMERICAN NATIONAL BANK & TRUST	1	\$189,905.00	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	2	\$362,596.36	0.26%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,200.00	0.13%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$531,250.00	0.38%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$195,600.00	0.14%	0	\$0.00	NA	0
ANCHORBANK, FSB	9	\$1,719,600.00	1.22%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$187,646.25	0.13%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$381,500.00	0.27%	0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0
BANK MUTUAL	7	\$1,350,800.00	0.96%	0	\$0.00	NA	0
BANK OF BROADHEAD	1	\$200,000.00	0.14%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$201,000.00	0.14%	0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$184,000.00	0.13%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$199,718.20	0.14%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$531,655.00	0.38%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$734,000.00	0.52%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$197,100.00	0.14%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$177,600.00	0.13%	0	\$0.00	NA	0
BANKNEWPORT	1	\$200,000.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$773,818.75	0.55%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$971,300.00	0.69%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$768,113.18	0.55%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,308,850.00	0.93%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$202,000.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK	1	\$176,130.00	0.13%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	3	\$578,940.00	0.41%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$199,500.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$602,600.00	0.43%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$188,700.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$182,400.00	0.13%	0	\$0.00	NA	0

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CITIZENS BANK OF ROGERSVILLE	1	\$193,000.00	0.14%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$206,000.00	0.15%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$206,708.33	0.15%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$389,405.00	0.28%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP	1	\$194,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,000.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$395,000.00	0.28%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$205,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$179,546.66	0.13%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$184,000.00	0.13%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$197,600.00	0.14%	0	\$0.00	NA	0
DEERWOOD BANK	2	\$396,000.00	0.28%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$752,700.00	0.53%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$174,970.12	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$177,600.00	0.13%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$716,400.00	0.51%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$567,920.00	0.4%	0	\$0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$193,000.00	0.14%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORP	1	\$625,500.00	0.44%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$389,250.00	0.28%	0	\$0.00	NA	0
EMPIRE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$750,027.69	0.53%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$189,905.00	0.13%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,335,873.00	1.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$203,650.00	0.14%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION	2	\$394,700.00	0.28%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0

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FIRST BANK & TRUST	1	\$207,100.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$591,705.36	0.42%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$359,560.65	0.26%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	5	\$949,425.00	0.67%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$184,739.33	0.13%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$400,200.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$204,500.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$589,011.00	0.42%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$404,950.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$195,300.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,313,839.00	0.93%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$174,753.42	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,200.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$724,727.46	0.51%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,951,600.00	1.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,930.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$374,200.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,275.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$199,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$206,400.00	0.15%	0	\$0.00	NA	0
FIRST NATOINAL BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0
FIRST PRIORITY BANK	1	\$199,718.20	0.14%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,183,006.07	0.84%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$179,550.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$581,246.09	0.41%	0	\$0.00	NA	0
FIRST STATE BANK OF FORREST	1	\$200,300.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,723.84	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,200.00	0.27%	0	\$0.00	NA	0

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FIRST TRUST BANK OF ILLINOIS	1	\$179,500.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,603.00	0.14%	0	\$0.00	NA	0
FIRSTBANK	1	\$191,350.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$188,000.00	0.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$374,800.00	0.27%	0	\$0.00	NA	0
FNB BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	2	\$1,225,500.00	0.87%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$198,500.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$400,100.00	0.28%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$944,125.00	0.67%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$557,520.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$199,638.32	0.14%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$361,000.00	0.26%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$375,000.00	0.27%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	2	\$393,100.00	0.28%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$563,042.93	0.4%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$193,726.65	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$372,800.00	0.26%	0	\$0.00	NA	0
HOME BANK	2	\$360,200.00	0.26%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$1,053,804.32	0.75%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$373,473.04	0.27%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$207,000.00	0.15%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$199,999.00	0.14%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,164,668.00	0.83%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,650.00	0.13%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$368,400.00	0.26%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0

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INTERTRUST MORTGAGE, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$359,753.42	0.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$391,150.00	0.28%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$370,000.00	0.26%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	3	\$550,222.99	0.39%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.44%	1	\$618,140.86	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$1,323,901.00	0.94%	0	\$0.00	NA	0
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$745,200.00	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,710,450.00	1.21%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$199,718.20	0.14%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$205,275.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.3%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$192,000.00	0.14%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$194,800.00	0.14%	0	\$0.00	NA	0
MALVERN NATIONAL BANK	1	\$189,700.00	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0
MARINE BANK	2	\$355,655.00	0.25%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$373,500.00	0.27%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$195,000.00	0.14%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$398,553.65	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$942,484.30	0.67%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.13%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,200.00	0.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.14%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$202,707.52	0.14%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$198,500.00	0.14%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$584,400.00	0.42%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$191,330.00	0.14%	0	\$0.00	NA	0



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MONSON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$354,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$186,400.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$359,600.00	0.26%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$204,000.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,320.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$193,732.72	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$202,000.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$582,285.00	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$387,500.00	0.28%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	5	\$992,235.57	0.7%	0	\$0.00	NA	0
MWABANK	1	\$180,400.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$176,925.00	0.13%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$365,950.00	0.26%	0	\$0.00	NA	0
NATIONWIDE BANK	4	\$727,485.00	0.52%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$585,050.00	0.42%	0	\$0.00	NA	0
NEXBANK SSB	1	\$198,000.00	0.14%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$206,400.00	0.15%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$785,719.04	0.56%	0	\$0.00	NA	0
NUVISION FCU	2	\$380,200.00	0.27%	0	\$0.00	NA	0
NW PLUS CU	1	\$188,000.00	0.13%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$1,157,500.00	0.82%	0	\$0.00	NA	0
OAK BANK	1	\$197,100.00	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,864,700.00	1.32%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$177,600.00	0.13%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$191,729.47	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$368,879.53	0.26%	0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,600.00	0.13%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$197,714.72	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$375,200.00	0.27%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$768,330.00	0.55%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$929,910.00	0.66%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,718.20	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0

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POTLATCH #1 FEDERAL CREDIT UNION	2	\$384,750.00	0.27%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$207,500.00	0.15%	0	\$0.00	NA	0
PRIMEBANK	1	\$200,800.00	0.14%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$204,711.16	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	13	\$2,446,861.00	1.74%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
PULASKI BANK (GODFREY)	1	\$199,669.84	0.14%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$201,600.00	0.14%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$204,250.00	0.15%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$186,675.00	0.13%	0	\$0.00	NA	0
RED RIVER BANK	1	\$193,500.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$384,000.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$615,000.00	0.44%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.13%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$187,920.00	0.13%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$190,980.53	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$1,119,934.17	0.8%	0	\$0.00	NA	0
RTN FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
SACU	1	\$187,200.00	0.13%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$206,550.00	0.15%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$190,726.56	0.14%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	10	\$1,875,750.00	1.33%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.14%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$564,553.84	0.4%	0	\$0.00	NA	0
SETTLERS BANK	1	\$199,025.00	0.14%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$625,500.00	0.44%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$918,148.91	0.65%	0	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$409,200.00	0.29%	0	\$0.00	NA	0

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ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$552,146.80	0.39%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.14%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$546,276.42	0.39%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,918,120.00	1.36%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,522,050.00	1.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$376,675.00	0.27%	0	\$0.00	NA	0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$197,400.00	0.14%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$200,000.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$417,000.00	0.3%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$380,000.00	0.27%	0	\$0.00	NA	0
THE PARK BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$383,700.00	0.27%	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,837.20	0.14%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$177,650.00	0.13%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$185,000.00	0.13%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$206,000.00	0.15%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$540,485.25	0.38%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
TRISTAR BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$383,900.00	0.27%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$550,000.00	0.39%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,500.00	0.12%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,142,503.93	0.81%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,382,098.06	0.98%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.13%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$198,075.00	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$744,300.00	0.53%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$201,875.00	0.14%	0	\$0.00	NA	0

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	OF THE STATE OF MINNESOTA								
	UNITED WHOLESALE MORTGAGE	12	\$2,314,550.00	1.64%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE								
	COMPANY, LLC, A FLORIDA	6	\$1,582,612.00	1.12%	0	\$0.00	NA	0	
	LIMITED LIABILITY COMPANY								
	UNIVERSITY OF WISCONSIN CREDIT								
	UNIO	3	\$549,900.00	0.39%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT								
	UNION	22	\$4,217,081.50	2.99%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL								
	CREDIT UNION	2	\$738,500.00	0.52%	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$200,800.00	0.14%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$395,200.00	0.28%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$191,000.00	0.14%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES								
	CREDIT UNION	2	\$377,100.00	0.27%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$189,732.30	0.13%	0	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK (10747)	1	\$189,732.30	0.13%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE								
	CAPITAL, LLC., A DELAWARE	2	\$718,100.00	0.51%	0	\$0.00	NA	0	
	LIMITED LIABILITY COMPANY								
	WASHINGTON STATE BANK, A								
	CORPORATION	1	\$197,837.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES								
	CREDIT UNION	3	\$595,550.00	0.42%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$755,700.00	0.54%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$573,327.77	0.41%	0	\$0.00	NA	0	
	WEST GATE BANK	2	\$396,910.00	0.28%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$807,300.00	0.57%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$369,921.56	0.26%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	\$406,465.39	0.29%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT								
	UNION	5	\$955,000.00	0.68%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$179,946.10	0.13%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$203,000.00	0.14%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION								
	OF BARRINGTON BANK AND TRUST	1	\$623,886.58	0.44%	0	\$0.00	NA	0	
	CO., N.A.								
	WISCONSIN BANK AND TRUST	1	\$191,100.00	0.14%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE L.L.P.	1	\$194,469.40	0.14%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$370,320.00	0.26%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,								
	INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	YUKON NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	2	\$396,800.00	0.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>682</b>	<b>\$140,817,117.05</b>	<b>100%</b>	<b>1</b>	<b>\$618,140.86</b>		<b>0</b>	
3138WCY98	ASTORIA FEDERAL SAVINGS AND	2	\$509,000.00	1.3%	0	\$0.00	NA	0	
	LOAN ASSOCIATION	29	\$8,680,297.82	22.13%	0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	1	\$478,988.00	1.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$273,500.00	0.7%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.54%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$569,910.00	1.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$481,105.82	1.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,070,000.00	5.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$358,875.00	0.91%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$475,700.00	1.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$336,000.00	0.86%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$1,835,200.00	4.68%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,451,300.33	3.7%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.87%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$376,000.00	0.96%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.96%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.94%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$370,500.00	0.94%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	13	\$3,984,000.00	10.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$718,000.00	1.83%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$864,200.00	2.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$491,076.00	1.25%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	2	\$627,000.00	1.6%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$216,600.00	0.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$485,000.00	1.24%	0	\$0.00	NA	0
	RESMAC INC	1	\$307,200.00	0.78%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	15	\$4,660,968.54	11.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,351,592.00	8.54%	1	\$234,220.61	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$519,000.00	1.32%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$749,750.00	1.91%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$261,250.00	0.67%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$480,000.00	1.22%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,200.00	0.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,310,000.00	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$39,232,213.51</b>	<b>100%</b>	<b>1</b>	<b>\$234,220.61</b>		<b>0</b>
3138WCYA5	BOKF, NA DBA BANK OF TEXAS	10	\$3,301,776.29	19.93%	0	\$0.00	NA	0

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	CENTENNIAL BANK, A CORPORATION	1	\$312,634.63	1.89%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$229,000.00	1.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY DATCU, A CREDIT UNION	1	\$205,000.00	1.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$2,966,559.44	17.9%	1	\$239,137.76	NA	0
	ENVOY MORTGAGE, LTD.	11	\$3,503,947.72	21.15%	0	\$0.00	NA	0
	FIRST BANK	2	\$561,563.23	3.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$239,200.00	1.44%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$240,475.64	1.45%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$539,200.00	3.25%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$330,200.00	1.99%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$790,000.00	4.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,845,570.37	11.14%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	2	\$573,550.00	3.46%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$208,000.00	1.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	1.54%	0	\$0.00	NA	0
	VALUEBANK TEXAS	1	\$231,687.49	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,569,614.81</b>	<b>100%</b>	<b>1</b>	<b>\$239,137.76</b>		<b>0</b>
3138WCYB3	360 MORTGAGE GROUP, LLC	3	\$299,750.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,603,512.00	2.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$91,650.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$196,188.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE REDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,195.10	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$98,018.81	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$104,405.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$209,285.33	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$84,897.87	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$95,887.29	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$209,611.07	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$204,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$97,635.23	0.13%	0	\$0.00	NA	0
		1	\$87,000.00	0.11%	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN FINANCIAL NETWORK INC	1	\$105,842.70	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A	1	\$104,876.73	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	8	\$751,500.00	0.98%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$96,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN HOME FREE MORTGAGE, LLC	1	\$87,894.27	0.11%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,270.59	0.13%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$88,500.00	0.12%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,975.00	0.11%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$475,613.18	0.62%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$686,755.00	0.89%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	3	\$278,590.63	0.36%	0	\$0.00	NA	0	
AMERIHOMES FINANCIAL, LLC	2	\$192,000.00	0.25%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$87,750.00	0.11%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	
AMERIS BANK	2	\$192,865.00	0.25%	0	\$0.00	NA	0	
APPROVED MORTGAGE SOURCE, LLC	1	\$85,405.00	0.11%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$176,750.00	0.23%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,242.35	0.12%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,375.00	0.14%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,925.00	0.11%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	2	\$213,867.21	0.28%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$89,750.00	0.12%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$193,000.00	0.25%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$106,304.62	0.14%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$171,053.23	0.22%	0	\$0.00	NA	0	
BANK OF TENNESSEE	1	\$92,175.00	0.12%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$104,400.00	0.14%	0	\$0.00	NA	0	
BANNER BANK, A CORPORATION	1	\$94,905.00	0.12%	0	\$0.00	NA	0	

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BAXTER CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
BAY EQUITY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$488,550.00	0.64%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$109,600.00	0.14%	0	\$0.00	NA	0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$87,644.57	0.11%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$93,884.42	0.12%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$105,450.00	0.14%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$96,750.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$94,400.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.12%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$108,161.89	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$616,988.00	0.8%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$191,625.00	0.25%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	11	\$1,048,003.85	1.36%	0	\$0.00	NA	0
CATALYST LENDNG INC	1	\$109,362.24	0.14%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$105,403.29	0.14%	0	\$0.00	NA	0
CENTRAL BANK, A FLORIDA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$193,925.61	0.25%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$768,942.00	1%	0	\$0.00	NA	0
CITIBANK NA FKA CITIMORTGAGE	1	\$88,981.52	0.12%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$98,100.00	0.13%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,670.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$95,500.00	0.12%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$85,148.56	0.11%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$109,462.00	0.14%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,623.17	0.14%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$97,200.00	0.13%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	2	\$185,167.27	0.24%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$485,400.00	0.63%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$105,750.00	0.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$477,810.00	0.62%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$105,717.31	0.14%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$95,500.00	0.12%	1	\$94,304.09	NA	0
COMMERCE MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00	NA	0



COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$92,608.59	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$200,000.00	0.26%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$208,633.00	0.27%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$87,694.50	0.11%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$103,275.76	0.13%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$595,975.84	0.78%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,879.22	0.12%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$96,750.00	0.13%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	4	\$399,218.60	0.52%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$91,788.11	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,850.00	0.35%	1	\$91,546.70	NA	1
DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$108,000.00	0.14%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$499,950.00	0.65%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$218,350.00	0.28%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$109,155.00	0.14%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$106,258.15	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$101,237.47	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$106,369.05	0.14%	1	\$105,029.89	NA	0
EVOLVE BANK & TRUST	4	\$371,320.46	0.48%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$108,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,556,947.00	2.03%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,820.00	0.38%	0	\$0.00	NA	0
FARMERS DEPOSIT BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP	1	\$89,600.00	0.12%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK WAUPACA	1	\$96,000.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$190,916.00	0.25%	0	\$0.00	NA	0

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FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,600.00	0.38%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$187,673.72	0.24%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$90,210.00	0.12%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$99,237.59	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$395,300.00	0.51%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$108,750.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$379,775.00	0.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$285,507.27	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$109,915.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	7	\$659,820.00	0.86%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE COMPANY	1	\$91,105.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$280,804.16	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,950.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$95,718.16	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$97,850.00	0.13%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$276,628.00	0.36%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$195,378.59	0.25%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$101,422.24	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO LLC AN OK LLC	1	\$104,637.01	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,200.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$314,550.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$94,575.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$101,151.68	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	1	\$107,100.00	0.14%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MICHIGAN								
FIRST NATIONAL BANK OF ST LOUIS	1	\$87,392.41	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,300.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL COMMUNITY BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$100,400.00	0.13%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE	1	\$104,250.00	0.14%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$90,800.00	0.12%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$101,006.11	0.13%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$99,200.00	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,900.00	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$490,515.00	0.64%	0	\$0.00	NA	0	
FIRSTBANK	3	\$275,250.00	0.36%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	5	\$461,476.00	0.6%	0	\$0.00	NA	0	
FIVE STAR CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
FREMONT BANK	2	\$210,970.41	0.27%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$109,250.00	0.14%	0	\$0.00	NA	0	
GECU	3	\$263,339.00	0.34%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
GMFS, LLC	3	\$281,900.00	0.37%	0	\$0.00	NA	0	
GOOD FRIEND MORTGAGE INC	1	\$92,250.00	0.12%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$187,200.00	0.24%	0	\$0.00	NA	0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$105,619.97	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$92,044.30	0.12%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,850.00	0.13%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$97,600.00	0.13%	0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$99,874.18	0.13%	0	\$0.00	NA	0	
HERITAGE BANK, NA, A CORPORATION	1	\$86,300.00	0.11%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$97,600.00	0.13%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,470.91	0.13%	0	\$0.00	NA	0	

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HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,700.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0
HOME SOLUTION LENDERS INC	1	\$102,141.81	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$986,021.46	1.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$987,709.28	1.28%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP.	1	\$109,345.00	0.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$93,000.00	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$95,400.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$106,000.00	0.14%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$87,200.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$455,050.00	0.59%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,981.30	0.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,850.00	0.13%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$287,688.50	0.37%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	1	\$103,123.30	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$108,366.59	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$107,870.23	0.14%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$96,500.00	0.13%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$91,665.00	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$93,150.00	0.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$99,375.00	0.13%	0	\$0.00	NA	0
JOHNSON BANK	1	\$87,700.00	0.11%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$95,794.12	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$635,886.00	0.83%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,236.52	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$105,370.28	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$297,550.00	0.39%	0	\$0.00	NA	0

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LANDMARK CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$108,616.28	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$300,120.00	0.39%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$101,150.00	0.13%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	3	\$264,420.00	0.34%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.25%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
MAGNA BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$103,378.49	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$92,400.00	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$84,893.06	0.11%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MCM HOLDINGS INC	1	\$93,750.00	0.12%	0	\$0.00	NA	0
MCPHERSON CO-OP CREDIT UNION	1	\$89,290.34	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$101,999.00	0.13%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$109,069.30	0.14%	0	\$0.00	NA	0
METRO BANK	1	\$109,365.36	0.14%	1	\$108,407.48	NA	1
MICHIGAN MUTUAL, INC.	1	\$90,750.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	9	\$883,539.00	1.15%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,250.00	0.14%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,492.34	0.12%	0	\$0.00	NA	0
MJ MORTGAGE, INC	1	\$99,874.18	0.13%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC.	2	\$198,579.00	0.26%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$107,867.21	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$101,122.61	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$201,950.00	0.26%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$104,368.52	0.14%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$292,950.00	0.38%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$91,234.15	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$392,950.00	0.51%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$208,750.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$378,650.00	0.49%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$605,236.00	0.79%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$102,235.76	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$471,425.51	0.61%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$91,920.00	0.12%	0	\$0.00	NA	0

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NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,871.00	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,200.00	0.13%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION NCB, FSB	1	\$109,710.00	0.14%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$108,500.00	0.14%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$97,044.10	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$96,000.00	0.12%	0	\$0.00	NA	0
NEXBANK SSB	1	\$97,500.00	0.13%	0	\$0.00	NA	0
NFM, INC DBA NFM CONSULTANTS, INC	1	\$101,250.00	0.13%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$87,042.72	0.11%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$208,800.00	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,430.00	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$88,071.98	0.11%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC.	2	\$212,720.00	0.28%	0	\$0.00	NA	0
ONE MORTGAGE INC	1	\$92,800.00	0.12%	0	\$0.00	NA	0
OPEX ADVISORS, INC.	1	\$99,879.85	0.13%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$85,494.75	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$188,832.05	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$104,671.14	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$104,000.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$491,150.00	0.64%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$88,800.00	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,876.73	0.14%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$574,100.00	0.75%	0	\$0.00	NA	0
PEOPLES BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$87,389.91	0.11%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATIO	5	\$487,845.00	0.63%	0	\$0.00	NA	0
PEOPLES STATE BANK WAUSAU	1	\$90,400.00	0.12%	0	\$0.00	NA	0
	1	\$90,300.00	0.12%	0	\$0.00	NA	0
	1	\$105,500.00	0.14%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$892,100.00	1.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$99,000.00	0.13%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$467,750.00	0.61%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$107,221.01	0.14%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP.	1	\$98,966.58	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$182,050.00	0.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,389.76	0.13%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING	1	\$94,648.14	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	4	\$392,235.00	0.51%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$588,155.00	0.76%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$208,844.94	0.27%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$86,400.00	0.11%	0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$101,825.50	0.13%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$108,750.00	0.14%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$101,500.00	0.13%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$292,000.00	0.38%	0	\$0.00	NA	0
RESMAC INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$202,000.00	0.26%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$108,750.00	0.14%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$282,802.86	0.37%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$409,450.00	0.53%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY	1	\$101,204.00	0.13%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$206,715.00	0.27%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$88,000.00	0.11%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$97,500.00	0.13%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$85,215.00	0.11%	0	\$0.00	NA	0
SACU	1	\$86,381.65	0.11%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$92,800.00	0.12%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$304,750.00	0.4%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,342,458.18	1.75%	0	\$0.00	NA	0
	2	\$208,492.00	0.27%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
SENTE MORTGAGE, INC.	2	\$183,134.65	0.24%	0	\$0.00	NA	0	
SFMC, LP	4	\$385,812.00	0.5%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,566,813.72	2.04%	0	\$0.00	NA	0	
SIMPLE MORTGAGE	1	\$85,500.00	0.11%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP.	1	\$88,393.66	0.11%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	2	\$185,060.44	0.24%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	
STEARNS LENDING INC.	9	\$901,478.41	1.17%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,686.44	0.14%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$92,400.00	0.12%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$106,200.00	0.14%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$184,533.86	0.24%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC..	5	\$495,800.00	0.64%	0	\$0.00	NA	0	
SUMMIT FUNDING. INC.	1	\$100,700.00	0.13%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	5	\$506,300.00	0.66%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$578,952.00	0.75%	0	\$0.00	NA	0	
TENNESSEE TRUST MORTGAGE, INC	1	\$107,600.00	0.14%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$204,250.00	0.27%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
THE BANK OF MAINE	3	\$318,320.00	0.41%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$101,700.00	0.13%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$98,800.00	0.13%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,565.00	0.14%	0	\$0.00	NA	0	



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THE OHIO EDUCATIONAL CREDIT UNION	1	\$90,082.55	0.12%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$88,400.00	0.11%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$106,400.00	0.14%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$100,800.00	0.13%	0	\$0.00	NA	0
TOTALBANK	1	\$81,667.04	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$207,525.00	0.27%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$86,000.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$401,486.31	0.52%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$109,566.00	0.14%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$943,365.00	1.23%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$188,755.00	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,083.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$368,450.00	0.48%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$194,295.00	0.25%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$277,600.00	0.36%	2	\$189,840.42	NA	0
UTAH MORTGAGE LOAN CORP	1	\$91,500.00	0.12%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$106,700.00	0.14%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$475,288.97	0.62%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,900.00	0.13%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	2	\$183,750.00	0.24%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$91,689.70	0.12%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$90,300.00	0.12%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	2	\$203,300.00	0.26%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$99,999.00	0.13%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$101,250.00	0.13%	0	\$0.00	NA	0

	MORTGAGE GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,875.00	0.11%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	3	\$275,475.00	0.36%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$103,250.00	0.13%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$100,880.00	0.13%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$214,650.00	0.28%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$102,358.57	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$106,600.00	0.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$88,535.17	0.12%	0	\$0.00	NA	0	
	WESBANCO BANK INC.	1	\$109,112.55	0.14%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$93,520.00	0.12%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$94,500.00	0.12%	1	\$93,713.35	NA	1	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,600.00	0.13%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$106,243.53	0.14%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$840,296.99	1.09%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$97,750.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$381,505.31	0.5%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	
	Unavailable	3	\$295,350.00	0.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>788</b>	<b>\$76,884,391.29</b>	<b>100%</b>	<b>8</b>	<b>\$785,965.23</b>		<b>3</b>	<b>\$</b>
3138WCYC1	4TRUST MORTGAGE, INC	2	\$235,700.00	0.36%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	13	\$1,533,350.00	2.35%	1	\$121,277.73	NA	1	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$114,855.00	0.18%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,096.00	0.18%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$117,225.80	0.18%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$116,850.00	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$237,025.00	0.36%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$112,155.08	0.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	2	\$224,820.00	0.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0	
	AMERICA'S MONEY SOURCE	1	\$119,849.02	0.18%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$116,025.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$116,862.64	0.18%	0	\$0.00	NA	0	
		3	\$356,000.00	0.55%	0	\$0.00	NA	0	

AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN LENDING SOLUTIONS LLC	1	\$116,603.12	0.18%	0	\$0.00	NA	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$122,705.00	0.19%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,200.00	0.17%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$353,955.00	0.54%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$350,659.18	0.54%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$812,216.00	1.25%	0	\$0.00	NA	0	
AMERIHOMES FINANCIAL, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	
AMERIS BANK	2	\$224,725.00	0.34%	0	\$0.00	NA	0	
ANCHOR BANK FSB	1	\$115,100.00	0.18%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$477,985.00	0.73%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$235,200.00	0.36%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.18%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$114,479.98	0.18%	0	\$0.00	NA	0	
AUSTIN FIRST MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$227,500.00	0.35%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$229,537.00	0.35%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$116,303.00	0.18%	0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
BANK OF TENNESSEE	1	\$123,927.44	0.19%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$465,600.00	0.71%	0	\$0.00	NA	0	
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
BLU MORTGAGE, INC	1	\$123,750.00	0.19%	0	\$0.00	NA	0	
BMO HARRIS BANK N.A.	1	\$115,915.00	0.18%	0	\$0.00	NA	0	
BREMER BANK	1	\$111,868.50	0.17%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,600.00	0.55%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,174.71	0.37%	0	\$0.00	NA	0	
	3	\$354,950.00	0.54%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC	1	\$119,849.02	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$360,900.00	0.55%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$122,500.00	0.19%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$223,100.00	0.34%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$472,305.00	0.72%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$363,355.81	0.56%	0	\$0.00	NA	0
CITIBANK NA FKA CITIMORTGAGE	2	\$240,302.15	0.37%	0	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$113,490.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$232,500.00	0.36%	0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$116,250.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$229,525.00	0.35%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$223,000.00	0.34%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,900.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$111,788.60	0.17%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$123,000.00	0.19%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	4	\$465,605.00	0.71%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$235,416.89	0.36%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$118,798.47	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$236,570.00	0.36%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	5	\$590,373.27	0.9%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.7%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$115,200.00	0.18%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	6	\$714,610.57	1.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$122,246.00	0.19%	0	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$121,500.00	0.19%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,120.56	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0

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EVERETT FINANCIAL, INC. DBA SUPREME	1	\$124,343.36	0.19%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$476,400.00	0.73%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$113,863.02	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$472,214.66	0.72%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,746,435.00	2.68%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$124,700.00	0.19%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$112,200.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$588,284.49	0.9%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$346,662.77	0.53%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$345,870.00	0.53%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$119,544.46	0.18%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORP	1	\$113,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$116,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$356,750.00	0.55%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,854.90	0.18%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$354,365.43	0.54%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	8	\$941,950.00	1.44%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$707,397.00	1.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$237,256.45	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$238,657.86	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$231,877.68	0.36%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$335,300.00	0.51%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$121,447.01	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$230,000.00	0.35%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO AN OK LLC	1	\$113,490.00	0.17%	0	\$0.00	NA	0

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FIRST MORTGAGE COMPANY INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$119,600.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$226,200.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$114,549.53	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$112,800.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$355,534.82	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$720,700.00	1.1%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	0
FIRSTBANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$237,550.00	0.36%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$119,700.00	0.18%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$112,423.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	3	\$345,355.32	0.53%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$116,550.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$345,412.66	0.53%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$111,862.29	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$225,000.00	0.34%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$116,250.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$240,250.00	0.37%	0	\$0.00	NA	0
HARTFORD FUNDING, LTD.	1	\$124,000.00	0.19%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$353,424.13	0.54%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$113,050.00	0.17%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,763.14	0.17%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$114,400.00	0.18%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$118,699.97	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$116,103.74	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$124,500.00	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,776,493.79	2.72%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$111,865.17	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$583,903.06	0.9%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$113,905.00	0.17%	0	\$0.00	NA	0
	1	\$116,100.00	0.18%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORP., A CORPORA								
HOMESTEAD FUNDING CORP.	2	\$238,875.00	0.37%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$113,600.00	0.17%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,765.00	0.19%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	3	\$352,775.00	0.54%	0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$243,485.00	0.37%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY LLC	1	\$111,736.45	0.17%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$236,800.00	0.36%	0	\$0.00	NA	0	
INVESTAR BANK	1	\$118,746.67	0.18%	0	\$0.00	NA	0	
JACKSON COUNTY BANK	1	\$121,250.00	0.19%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.18%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$113,463.50	0.17%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,485.00	0.17%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$244,648.32	0.38%	0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$111,000.00	0.17%	0	\$0.00	NA	0	
LEND SMART MORTGAGE LLC	1	\$115,334.43	0.18%	0	\$0.00	NA	0	
LENDER	1	\$116,250.00	0.18%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	0.17%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$121,600.00	0.19%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$118,275.00	0.18%	0	\$0.00	NA	0	
MAGNA BANK	1	\$118,360.87	0.18%	0	\$0.00	NA	0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$115,857.37	0.18%	0	\$0.00	NA	0	
MARINE BANK	1	\$117,300.00	0.18%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$122,400.00	0.19%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$233,600.00	0.36%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$122,545.63	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,719.98	0.18%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$233,750.00	0.36%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$237,500.00	0.36%	0	\$0.00	NA	0	
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$113,600.00	0.17%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$119,862.36	0.18%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	

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MOUND CITY BANK	1	\$111,550.00	0.17%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$114,750.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$350,920.00	0.54%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$482,530.00	0.74%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$363,254.00	0.56%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$110,860.34	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$222,722.57	0.34%	0	\$0.00	NA	0
NATIONS RELLEABLE LENDING, LLC, A LI	1	\$123,300.00	0.19%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$112,100.00	0.17%	0	\$0.00	NA	0
NCB, FSB	1	\$121,000.00	0.19%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$247,202.62	0.38%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$110,200.00	0.17%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,847.53	0.19%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$114,400.00	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,859.12	0.18%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$123,200.00	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$237,000.00	0.36%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$589,250.00	0.9%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$353,600.00	0.54%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$122,500.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,000.00	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$711,675.00	1.09%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$122,000.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$236,000.00	0.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,759.23	0.18%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$124,800.00	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,304,700.00	2%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$113,280.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$232,445.81	0.36%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$949,625.00	1.46%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$112,800.00	0.17%	1	\$111,502.31	NA	0
PRIME FINANCIAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0



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PROSPERITY HOME MORTGAGE, LLC	2	\$230,670.00	0.35%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$113,725.28	0.17%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$118,750.00	0.18%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$344,725.00	0.53%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$120,000.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,675.00	0.19%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$334,391.07	0.51%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$119,849.02	0.18%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$246,450.03	0.38%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,700.00	0.19%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$233,705.59	0.36%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.18%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$119,859.12	0.18%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$121,850.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$688,400.00	1.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,655.00	0.18%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,070,675.00	1.64%	0	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$120,250.00	0.18%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.17%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$121,321.15	0.19%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$235,957.62	0.36%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$120,750.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$473,725.00	0.73%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$113,326.44	0.17%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$119,637.82	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	2	\$233,925.00	0.36%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$239,092.00	0.37%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0

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SWBC MORTGAGE CORPORATION	2	\$243,340.00	0.37%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$229,520.25	0.35%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,927.06	0.37%	0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$118,750.00	0.18%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$115,863.82	0.18%	0	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$118,750.00	0.18%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.19%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,320.00	0.17%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$114,750.00	0.18%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$109,984.50	0.17%	0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,800.00	0.19%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,278.00	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$360,466.85	0.55%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$459,075.00	0.7%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.19%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$122,500.00	0.19%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$116,250.00	0.18%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$474,620.00	0.73%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$242,800.00	0.37%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,851.01	0.19%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$121,110.92	0.19%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$113,863.02	0.17%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$236,300.00	0.36%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$368,000.00	0.56%	0	\$0.00	NA	0

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	WALLICK AND VOLK, INC	3	\$353,625.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$708,821.42	1.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$238,514.99	0.37%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$115,854.06	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$357,355.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$350,750.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$236,581.97	0.36%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.18%	0	\$0.00	NA	0
	WR STARKEY	1	\$114,729.40	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,862.73	0.17%	0	\$0.00	NA	0
	YADKIN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	2	\$240,600.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>555</b>	<b>\$65,234,730.46</b>	<b>100%</b>	<b>2</b>	<b>\$232,780.04</b>		<b>1</b>
3138WCYD9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$139,827.86	0.12%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$130,946.09	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	33	\$4,476,953.00	3.92%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$133,700.00	0.12%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$149,150.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,500.00	0.11%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$138,425.63	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,010.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$426,100.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$279,263.71	0.24%	0	\$0.00	NA	0
		2	\$269,925.00	0.24%	0	\$0.00	NA	0

ALDERUS FUNDING AND INVESTMENTS LLC								
ALLIANT CREDIT UNION	1	\$125,250.00	0.11%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$133,000.00	0.12%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$414,250.00	0.36%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD.-NEXBANK SSB	1	\$134,548.14	0.12%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,400.00	0.11%	0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP	1	\$143,273.62	0.13%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$132,600.00	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL LENDING, INC.	1	\$140,600.00	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$133,500.00	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,700.00	0.12%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$142,332.70	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,643.60	0.13%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,844.00	0.12%	0	\$0.00	NA	0	
AMERICAN PACIFIC	1	\$139,831.78	0.12%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	6	\$820,562.00	0.72%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$684,813.68	0.6%	0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$127,614.25	0.11%	0	\$0.00	NA	0	
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$136,601.82	0.12%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$681,430.00	0.6%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$142,025.00	0.12%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$412,450.00	0.36%	0	\$0.00	NA	0	
AMERIS BANK	2	\$269,400.00	0.24%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,093,125.00	0.96%	0	\$0.00	NA	0	
ARMSTRONG BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$138,750.00	0.12%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	4	\$535,725.00	0.47%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.11%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	3	\$411,750.00	0.36%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$135,375.00	0.12%	0	\$0.00	NA	0	

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AXIOM FINANCIAL, LLC	1	\$135,800.00	0.12%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,000.00	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$133,145.01	0.12%	0	\$0.00	NA	0
BANK MUTUAL	1	\$141,750.00	0.12%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$143,500.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$280,080.63	0.25%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,500.00	0.11%	0	\$0.00	NA	0
BANNER BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$545,800.00	0.48%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$279,000.00	0.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$145,000.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$946,650.00	0.83%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.12%	0	\$0.00	NA	0
CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$139,500.00	0.12%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$142,225.84	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,900.00	0.11%	0	\$0.00	NA	0
CASHCALL INC	4	\$558,316.71	0.49%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$832,780.00	0.73%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$149,500.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$809,463.01	0.71%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$134,576.58	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$834,125.00	0.73%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$140,250.00	0.12%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,736.22	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,800.00	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$143,402.66	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$271,869.80	0.24%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,941,918.00	1.7%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$554,760.00	0.49%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	3	\$424,625.00	0.37%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION								
CONSUMERS REAL ESTATE FINANCE CO.	1	\$126,255.00	0.11%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$144,817.57	0.13%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$286,200.00	0.25%	0	\$0.00	NA	0	
D L EVANS BANK, AN IDAHO CORPORATION	1	\$134,183.58	0.12%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$268,169.63	0.23%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$132,259.91	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.13%	0	\$0.00	NA	0	
DIRECTIONS EQUITY LLC	1	\$146,775.00	0.13%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	
DIVERSIFIED HOME MORTGAGE	1	\$147,439.17	0.13%	0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE, INC	1	\$134,400.00	0.12%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	6	\$848,000.00	0.74%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$130,172.74	0.11%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$147,682.19	0.13%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$530,620.00	0.46%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,000.00	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,250.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	4	\$552,750.00	0.48%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,032.29	0.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$132,000.00	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$136,450.00	0.12%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$411,920.00	0.36%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$386,842.31	0.34%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.13%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,872,946.00	2.52%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$269,950.00	0.24%	0	\$0.00	NA	0	
	2	\$281,400.00	0.25%	0	\$0.00	NA	0	

FARMERS BANK & TRUST, NA, A CORPORATION								
FARMINGTON MORTGAGE, A DIVISION OF	1	\$128,250.00	0.11%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$409,750.00	0.36%	0	\$0.00	NA	0	
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,747.00	0.11%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$285,920.00	0.25%	0	\$0.00	NA	0	
FIDELITY BANK WHOLESALE MORTGAGE	1	\$142,700.00	0.12%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$263,207.00	0.23%	0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$145,845.24	0.13%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,500.00	0.25%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$143,738.93	0.13%	0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$419,501.00	0.37%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$410,915.00	0.36%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	6	\$847,855.00	0.74%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$148,750.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,950.00	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$145,500.00	0.13%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$405,131.00	0.35%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$280,330.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$127,920.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$522,995.00	0.46%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$551,182.00	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$149,625.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$149,100.00	0.13%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE	1	\$146,923.26	0.13%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
	2	\$256,698.19	0.22%	0	\$0.00	NA	0	

FIRST REPUBLIC MORTGAGE CORPORATION								
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$138,299.44	0.12%	0	\$0.00	NA	0	
FIRSTBANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$525,500.00	0.46%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$146,250.00	0.13%	0	\$0.00	NA	0	
FREMONT BANK	5	\$723,443.85	0.63%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$134,834.01	0.12%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$146,500.00	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$148,100.00	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$125,845.07	0.11%	0	\$0.00	NA	0	
GECU	1	\$129,640.00	0.11%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	2	\$262,622.89	0.23%	0	\$0.00	NA	0	
GEO CORP INC,	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$138,051.09	0.12%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
GMFS, LLC	3	\$418,600.00	0.37%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$139,650.00	0.12%	0	\$0.00	NA	0	
GOOD FRIEND MORTGAGE INC.	1	\$146,000.00	0.13%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$131,100.00	0.11%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$147,000.00	0.13%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$149,070.67	0.13%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$288,640.62	0.25%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$291,874.91	0.26%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,372.04	0.47%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$140,553.00	0.12%	0	\$0.00	NA	0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$131,910.00	0.12%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$400,181.86	0.35%	0	\$0.00	NA	0	
HF HOMESTEAD FUNDING	1	\$134,400.00	0.12%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$266,459.00	0.23%	0	\$0.00	NA	0	
HOME BANK	1	\$147,822.17	0.13%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$131,750.00	0.12%	0	\$0.00	NA	0	
	2	\$281,627.00	0.25%	0	\$0.00	NA	0	



HOME MORTGAGE OF AMERICA, INC.									
HOME SOLUTION LENDERS INC	1	\$134,320.00	0.12%	0	\$0.00	NA	0		
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,287,005.64	2%	0	\$0.00	NA	0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,244,539.53	1.09%	0	\$0.00	NA	0		
HOMESTAR FINANCIAL CORPORATION	1	\$142,464.62	0.12%	0	\$0.00	NA	0		
HOMESTEAD FUNDING CORP.	1	\$138,750.00	0.12%	0	\$0.00	NA	0		
HOMETOWN LENDERS LLC	1	\$149,600.00	0.13%	0	\$0.00	NA	0		
HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0		
HORIZON BANK, N.A.	1	\$144,000.00	0.13%	0	\$0.00	NA	0		
IBERIABANK MORTGAGE COMPANY	3	\$403,475.00	0.35%	0	\$0.00	NA	0		
ICON MORTGAGE LENDING INC.	1	\$147,250.00	0.13%	0	\$0.00	NA	0		
IDAHO CENTRAL CREDIT UNION	2	\$275,920.00	0.24%	0	\$0.00	NA	0		
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$408,111.36	0.36%	1	\$125,686.06	NA	1	\$	
IMPAC MORTGAGE CORP	1	\$126,000.00	0.11%	0	\$0.00	NA	0		
IMPAC MORTGAGE CORP.	2	\$262,950.00	0.23%	0	\$0.00	NA	0		
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	0		
INTERNATIONAL CITY MORTGAGE, INC.	2	\$283,400.00	0.25%	0	\$0.00	NA	0		
JACKSON COUNTY BANK	1	\$134,830.00	0.12%	0	\$0.00	NA	0		
JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0		
JERSEY MORTGAGE COMPANY	1	\$127,691.76	0.11%	0	\$0.00	NA	0		
JONAH BANK OF WYOMING	1	\$146,800.00	0.13%	0	\$0.00	NA	0		
KENTUCKY HOUSING CORPORATION	8	\$1,093,154.00	0.96%	0	\$0.00	NA	0		
LAFAYETTE AMBASSADOR BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$272,040.00	0.24%	0	\$0.00	NA	0		
LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0		
LEADERONE FINANCIAL CORPORATION	3	\$401,700.00	0.35%	0	\$0.00	NA	0		
LEGACY MORTGAGE SERVICES, INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0		
LEND SMART MORTGAGE, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0		
LENDER SELECT MORTGAGE GROUP	1	\$133,325.00	0.12%	0	\$0.00	NA	0		
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$571,505.00	0.5%	0	\$0.00	NA	0		
LHM FINANCIAL CORPORATIION	1	\$140,850.00	0.12%	0	\$0.00	NA	0		
LIBERTY BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0		
MAGNA BANK	2	\$278,103.50	0.24%	0	\$0.00	NA	0		
MAGNOLIA BANK, INC	1	\$146,300.00	0.13%	1	\$144,425.47	NA	0		
	1	\$132,000.00	0.12%	0	\$0.00	NA	0		

MARKETPLACE HOME MORTGAGE LLC								
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,552.51	0.11%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$139,800.00	0.12%	0	\$0.00	NA	0	
MEMBERS HERITAGE FCU	1	\$142,400.00	0.12%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	4	\$539,250.00	0.47%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	6	\$800,425.00	0.7%	0	\$0.00	NA	0	
MIDSOUTH BANK	1	\$127,931.13	0.11%	0	\$0.00	NA	0	
MIDTOWN MORTGAGE, INC	1	\$130,136.79	0.11%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$142,000.00	0.12%	0	\$0.00	NA	0	
MONARCH BANK	1	\$139,835.63	0.12%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC.	1	\$135,836.59	0.12%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$129,444.28	0.11%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	2	\$294,500.00	0.26%	0	\$0.00	NA	0	
MORTGAGE TEAM 1, INC.	1	\$126,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$135,850.00	0.12%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$283,159.30	0.25%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$695,725.00	0.61%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$439,394.00	0.38%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	6	\$816,275.00	0.71%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$286,187.34	0.25%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$260,800.00	0.23%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$411,650.00	0.36%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$270,395.00	0.24%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	6	\$817,222.00	0.72%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$132,905.00	0.12%	0	\$0.00	NA	0	
NCB, FSB	5	\$680,555.00	0.6%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	2	\$275,466.41	0.24%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$129,300.04	0.11%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC	1	\$127,500.00	0.11%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$279,290.00	0.24%	0	\$0.00	NA	0	
	1	\$148,000.00	0.13%	0	\$0.00	NA	0	

NEW ENGLAND REGIONAL MORTGAGE CORPO								
NEW PENN FINANCIAL, LLC	1	\$126,500.00	0.11%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$126,003.00	0.11%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$135,300.00	0.12%	0	\$0.00	NA	0	
NORTH AMERICAN FINANCIAL CORP.	1	\$131,000.00	0.11%	0	\$0.00	NA	0	
NORTH EASTON SAVINGS BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP INC	1	\$135,742.89	0.12%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$294,250.00	0.26%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$126,000.00	0.11%	0	\$0.00	NA	0	
ONB BANK AND TRUST COMPANY	1	\$147,200.00	0.13%	0	\$0.00	NA	0	
ONE CREDIT UNION	1	\$135,828.89	0.12%	0	\$0.00	NA	0	
ONE MORTGAGE INC	1	\$140,077.56	0.12%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	2	\$276,000.00	0.24%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$126,900.00	0.11%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$688,150.00	0.6%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$545,200.00	0.48%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	2	\$270,470.87	0.24%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	
PARAMOUNT EQUITY	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,500.00	0.13%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,126.62	0.13%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$958,250.00	0.84%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$546,000.00	0.48%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$130,625.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$549,698.00	0.48%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.12%	0	\$0.00	NA	0	
PEOPLES STATE BANK WAUSAU	1	\$130,950.00	0.11%	0	\$0.00	NA	0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$125,100.00	0.11%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,223,849.00	1.07%	0	\$0.00	NA	0	
PIONEER BANK	1	\$142,889.43	0.13%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$148,500.00	0.13%	0	\$0.00	NA	0	

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PLAZA HOME MORTGAGE	5	\$666,475.00	0.58%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$270,000.00	0.24%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	9	\$1,255,245.00	1.1%	1	\$127,985.02	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$142,594.00	0.12%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,200.00	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$273,550.24	0.24%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$142,500.00	0.12%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$288,800.00	0.25%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$148,812.54	0.13%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.11%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES	2	\$281,354.24	0.25%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$130,339.55	0.11%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,148.24	0.11%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING, A LIMITED	1	\$144,000.00	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$284,233.16	0.25%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$410,256.23	0.36%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$265,125.00	0.23%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$127,350.31	0.11%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$145,500.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	2	\$266,800.00	0.23%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$414,800.00	0.36%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$133,000.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,065.10	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,125.00	0.12%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$142,192.95	0.12%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$141,000.00	0.12%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$134,250.00	0.12%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0

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ROCKY MOUNTAIN BANK	1	\$138,550.00	0.12%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$127,339.59	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$540,700.00	0.47%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,900.00	0.25%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$262,918.80	0.23%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$129,200.00	0.11%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$131,757.80	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$145,159.35	0.13%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$132,890.00	0.12%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$406,233.93	0.36%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,893.13	0.11%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$689,445.00	0.6%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,530.00	0.13%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$144,500.00	0.13%	0	\$0.00	NA	0
SFMC, LP	2	\$270,000.00	0.24%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$127,650.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,877,802.06	1.64%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$134,500.00	0.12%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,500.00	0.13%	0	\$0.00	NA	0
ST FIN CORP	1	\$133,000.00	0.12%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$145,350.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$1,378,551.01	1.21%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,049.73	0.24%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$130,900.00	0.11%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$130,200.00	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$147,818.02	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$145,000.00	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$127,010.63	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$267,850.00	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	6	\$843,750.00	0.74%	0	\$0.00	NA	0
	1	\$149,600.00	0.13%	0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC.								
SUNSET BANK & SAVINGS	1	\$131,750.00	0.12%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$685,350.00	0.6%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,250.00	0.13%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$148,500.00	0.13%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$128,700.00	0.11%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$292,700.00	0.26%	0	\$0.00	NA	0	
THE MONEY SOURCE DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$126,300.00	0.11%	0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$126,375.00	0.11%	0	\$0.00	NA	0	
THE MORTGAGE LINK, INC.	1	\$128,250.00	0.11%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC	1	\$125,615.00	0.11%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,600.00	0.13%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$127,691.76	0.11%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,682.31	0.11%	0	\$0.00	NA	0	
TRN FINANCIAL LLC - COR	1	\$130,500.00	0.11%	0	\$0.00	NA	0	
TRUST MORTGAGE LENDING CORP	1	\$141,826.51	0.12%	0	\$0.00	NA	0	
UMB BANK, N.A.	1	\$144,750.00	0.13%	0	\$0.00	NA	0	
UMB BANK, N.A.	1	\$136,100.00	0.12%	0	\$0.00	NA	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
UMPQUA BANK, A STATE CHARTERED BANK	1	\$149,204.62	0.13%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$394,400.00	0.35%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	8	\$1,129,625.00	0.99%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$276,226.32	0.24%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,331,556.29	1.17%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$141,500.00	0.12%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$134,400.00	0.12%	0	\$0.00	NA	0	
VALLEY BANK	1	\$126,088.53	0.11%	0	\$0.00	NA	0	

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,295.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,050.00	0.37%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$273,823.98	0.24%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$280,013.55	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$274,135.00	0.24%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$125,616.76	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$138,700.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,822.94	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,001,340.00	0.88%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$132,641.71	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$276,648.78	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$145,015.83	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$840,840.00	0.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,700.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$131,920.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$290,247.67	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$414,205.00	0.36%	0	\$0.00	NA	0
	Unavailable	1	\$127,500.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>832</b>	<b>\$114,180,978.83</b>	<b>100%</b>	<b>3</b>	<b>\$398,096.55</b>		<b>1</b> \$
3138WCYE7	360 MORTGAGE GROUP, LLC	2	\$324,950.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$4,325,931.54	3.4%	0	\$0.00	NA	0
		1	\$151,300.00	0.12%	0	\$0.00	NA	0

ACCEPTANCE CAPITAL MORTGAGE CORP. -								
ACCESS NATIONAL BANK	2	\$312,332.45	0.25%	0	\$0.00	NA	0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$340,300.00	0.27%	0	\$0.00	NA	0	
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$173,850.00	0.14%	0	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,290.00	0.12%	0	\$0.00	NA	0	
AFFILIATED BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	0	
ALARION BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,621.81	0.12%	0	\$0.00	NA	0	
ALDERUS FUNDING AND INVESTMENTS LLC	1	\$159,505.00	0.13%	0	\$0.00	NA	0	
ALL HOME LENDING, INC., A CORPORATI	1	\$161,060.68	0.13%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN EAGLE OF OHIO LLC, A LIMITED LIABILITY COMPANY	1	\$161,305.95	0.13%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$173,850.00	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$150,400.00	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. - C	1	\$158,300.58	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	5	\$806,200.00	0.63%	0	\$0.00	NA	0	
AMERICAN HOME FREE MORTGAGE, LLC	1	\$151,182.00	0.12%	0	\$0.00	NA	0	
AMERICAN MORTGAGE INC	1	\$165,100.00	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$164,900.00	0.13%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$157,700.00	0.12%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$652,649.95	0.51%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$821,427.22	0.65%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$172,574.61	0.14%	0	\$0.00	NA	0	
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$150,818.56	0.12%	0	\$0.00	NA	0	
	3	\$487,584.00	0.38%	0	\$0.00	NA	0	



AMERIFIRST FINANCIAL CORPORATION								
APPROVED MORTGAGE SOURCE, LLC	1	\$161,809.80	0.13%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSURANCE FINANCIAL GROUP, LLC	3	\$468,387.00	0.37%	0	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$169,200.00	0.13%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$487,300.00	0.38%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	4	\$620,609.74	0.49%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$497,930.00	0.39%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$154,804.99	0.12%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,000.00	0.13%	0	\$0.00	NA	0	
BANK OF UTAH	1	\$172,461.96	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	
BAY EQUITY LLC	5	\$815,359.29	0.64%	0	\$0.00	NA	0	
BMO HARRIS BANK N.A.	3	\$494,010.00	0.39%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,793.34	0.14%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$325,000.00	0.26%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$330,750.00	0.26%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,110.00	0.38%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,850.00	0.25%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.13%	0	\$0.00	NA	0	
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$157,250.00	0.12%	0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC	1	\$156,800.00	0.12%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,900.00	0.14%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$630,820.00	0.5%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP	1	\$173,041.84	0.14%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	3	\$476,150.00	0.37%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	5	\$832,792.50	0.66%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,592,425.00	1.25%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$317,920.00	0.25%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$159,558.06	0.13%	0	\$0.00	NA	0	

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.13%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$168,556.44	0.13%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,800.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$964,460.00	0.76%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$171,958.38	0.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$664,437.00	0.52%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$150,001.00	0.12%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE INC	1	\$170,490.11	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$163,875.00	0.13%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$306,850.00	0.24%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$946,200.00	0.74%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$157,500.00	0.12%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$159,008.71	0.13%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,250.00	0.38%	0	\$0.00	NA	0
DEVON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$168,649.55	0.13%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$319,960.27	0.25%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$161,401.30	0.13%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,600.00	0.12%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,300.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME	1	\$164,880.00	0.13%	0	\$0.00	NA	0
	1	\$160,200.00	0.13%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING								
EVERETT FINANCIAL, INC.	1	\$160,075.00	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$341,300.00	0.27%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$173,281.71	0.14%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$477,843.58	0.38%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$159,953.00	0.13%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$653,555.00	0.51%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,200.00	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,867,650.07	3.83%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$174,924.00	0.14%	0	\$0.00	NA	0	
FAITH MORTGAGE LLC	1	\$150,005.00	0.12%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$149,915.44	0.12%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,943.25	0.13%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC.	1	\$172,805.00	0.14%	0	\$0.00	NA	0	
FARMERS & MERCHANTS UNION BANK	1	\$165,205.00	0.13%	0	\$0.00	NA	0	
FARMINGTON MORTGAGE, A DIVISION OF	1	\$153,000.00	0.12%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$481,884.85	0.38%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,950.00	0.14%	0	\$0.00	NA	0	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$174,917.00	0.14%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$491,589.35	0.39%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$165,391.65	0.13%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$980,730.02	0.77%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$161,250.00	0.13%	0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,750.00	0.12%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	6	\$978,220.00	0.77%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$169,172.40	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$165,795.89	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,275,166.00	1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$157,600.00	0.12%	0	\$0.00	NA	0	

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FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$157,975.99	0.12%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,100.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,550.00	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$473,980.00	0.37%	1	\$148,845.07	NA	0
FIRST INTERSTATE BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,920.00	0.14%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$159,715.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,300.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$159,750.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,300.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$163,125.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$162,988.03	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$173,440.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,710.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$483,900.00	0.38%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	2	\$314,548.97	0.25%	0	\$0.00	NA	0
FIRSTBANK	1	\$164,350.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$616,201.55	0.48%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$459,100.00	0.36%	1	\$154,043.70	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$154,400.00	0.12%	0	\$0.00	NA	0
FORTREN FUNDING, LLC.	1	\$165,400.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	4	\$613,900.00	0.48%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$151,905.00	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$328,032.03	0.26%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,650.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$818,587.00	0.64%	0	\$0.00	NA	0
GEMINI FUNDING CORPORATION	1	\$164,825.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	3	\$478,610.00	0.38%	0	\$0.00	NA	0
	1	\$164,900.00	0.13%	0	\$0.00	NA	0

GRAYSTONE MORTGAGE, LLC ISAOA									
GREAT SOUTHERN BANK	1	\$167,250.00	0.13%	0	\$0.00	NA	0		
GUARANTY TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	5	\$814,925.00	0.64%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,447.00	0.13%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY. A CALIFORNIA CORPORATION	1	\$154,834.80	0.12%	0	\$0.00	NA	0		
GULF ATLANTIC FUNDING GROUP, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0		
HAMILTON GROUP FUNDING, INC.	1	\$166,295.28	0.13%	0	\$0.00	NA	0		
HERBERG INC	1	\$152,950.00	0.12%	0	\$0.00	NA	0		
HERITAGEBANK OF THE SOUTH	2	\$325,038.39	0.26%	0	\$0.00	NA	0		
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$166,045.58	0.13%	0	\$0.00	NA	0		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,750.00	0.12%	0	\$0.00	NA	0		
HIGHTECH LENDING	1	\$152,000.00	0.12%	0	\$0.00	NA	0		
HOME FEDERAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0		
HOME FINANCING CENTER, INC.	2	\$308,820.63	0.24%	0	\$0.00	NA	0		
HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,694.86	0.13%	0	\$0.00	NA	0		
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$174,399.73	0.14%	0	\$0.00	NA	0		
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,765,430.43	1.39%	0	\$0.00	NA	0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$150,000.00	0.12%	0	\$0.00	NA	0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$962,277.73	0.76%	0	\$0.00	NA	0		
HOMEFIRST MORTGAGE LLC	2	\$322,976.57	0.25%	0	\$0.00	NA	0		
HOMESTAR MORTGAGE INC.	1	\$168,007.07	0.13%	0	\$0.00	NA	0		
HOMETRUST MORTGAGE COMPANY	2	\$326,950.00	0.26%	0	\$0.00	NA	0		
HORIZON BANK, N.A.	1	\$156,400.00	0.12%	0	\$0.00	NA	0		
HOUSTON HOME LOAN, INC	1	\$150,500.00	0.12%	0	\$0.00	NA	0		
IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.13%	0	\$0.00	NA	0		
ICON CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0		
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$497,125.00	0.39%	0	\$0.00	NA	0		
IMPAC MORTGAGE CORP.	3	\$508,052.76	0.4%	0	\$0.00	NA	0		
INLANTA MORTGAGE INC	1	\$151,745.00	0.12%	0	\$0.00	NA	0		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$312,830.00	0.25%	0	\$0.00	NA	0		
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$150,000.00	0.12%	1	\$148,274.37	NA	1	\$	

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INTERNATIONAL CITY MORTGAGE	1	\$167,613.76	0.13%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$163,017.13	0.13%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$156,000.00	0.12%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$649,098.00	0.51%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$311,535.09	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC.	1	\$162,500.00	0.13%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$154,250.00	0.12%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,950.00	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$331,800.00	0.26%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$161,750.86	0.13%	1	\$159,483.89	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$473,941.00	0.37%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$170,905.00	0.13%	0	\$0.00	NA	0
LIBERTY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.13%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$169,520.00	0.13%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
MAGNA BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0
MARINE BANK	1	\$172,950.00	0.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$474,768.00	0.37%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$170,400.00	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$154,375.00	0.12%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$174,675.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,500.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$460,750.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$463,638.00	0.36%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$172,282.97	0.14%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$160,080.00	0.13%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$151,200.00	0.12%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$645,667.34	0.51%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$172,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN	1	\$153,000.00	0.12%	0	\$0.00	NA	0

## CORPORATION

MORTGAGE INVESTORS GROUP	1	\$166,400.00	0.13%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$151,713.88	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C.	1	\$171,738.00	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$152,950.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,710.85	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$772,019.49	0.61%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$170,400.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL. INC.	1	\$168,750.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$161,853.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$1,808,915.00	1.42%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$158,400.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	7	\$1,134,787.33	0.89%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	5	\$799,250.00	0.63%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$153,200.00	0.12%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$173,375.00	0.14%	0	\$0.00	NA	0
NCB, FSB	2	\$332,000.00	0.26%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC - COR	1	\$170,850.00	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$494,450.00	0.39%	0	\$0.00	NA	0
NEW CENTURY BANK NA	1	\$164,211.43	0.13%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$172,660.00	0.14%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$166,400.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$153,900.00	0.12%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$327,750.00	0.26%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$164,350.00	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,682.33	0.13%	0	\$0.00	NA	0
OGI MORTGAGE	1	\$168,547.23	0.13%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$168,792.20	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$950,810.64	0.75%	1	\$151,874.27	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$167,390.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$488,325.00	0.38%	0	\$0.00	NA	0
PARAMOUNT EQUITY	2	\$320,964.75	0.25%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,292.73	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,391.65	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,890,350.00	1.49%	0	\$0.00	NA	0
	2	\$324,800.00	0.26%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.								
PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$152,807.50	0.12%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$328,430.00	0.26%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$323,836.05	0.25%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$3,019,630.00	2.38%	0	\$0.00	NA	0	
PIONEER BANK	2	\$329,069.43	0.26%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,150.00	0.13%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$332,975.00	0.26%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$788,830.00	0.62%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	10	\$1,597,300.00	1.26%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$329,800.00	0.26%	0	\$0.00	NA	0	
PREMIERE FINANCIAL	1	\$151,022.48	0.12%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$324,950.00	0.26%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,548.36	0.13%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,900.00	0.13%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$156,150.00	0.12%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$154,609.66	0.12%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$169,700.53	0.13%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$152,922.24	0.12%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$465,805.00	0.37%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$171,793.29	0.14%	0	\$0.00	NA	0	
PRYSMA LENDING GROUP LLC	2	\$336,275.00	0.26%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$150,150.00	0.12%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0	
RANLIFE, INC.	3	\$484,250.00	0.38%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$154,912.29	0.12%	0	\$0.00	NA	0	
RENASANT BANK	1	\$150,120.75	0.12%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$494,518.00	0.39%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE	1	\$166,634.90	0.13%	0	\$0.00	NA	0	
	1	\$173,631.27	0.14%	0	\$0.00	NA	0	



REPUBLIC STATE MORTGAGE CO. - COR								
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$160,900.00	0.13%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$161,500.00	0.13%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,907.00	0.13%	0	\$0.00	NA	0	
RESMAC, INC	1	\$163,500.00	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$174,390.21	0.14%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$168,088.00	0.13%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$161,250.00	0.13%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,405.00	0.26%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$169,800.00	0.13%	0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,555.00	0.12%	0	\$0.00	NA	0	
SECURITY AMERICA MORTGAGE INC.	1	\$155,325.00	0.12%	0	\$0.00	NA	0	
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,750.00	0.13%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE	1	\$165,800.00	0.13%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$807,550.00	0.64%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,430.84	0.14%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$159,000.00	0.13%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$173,850.00	0.14%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,610,820.00	1.27%	0	\$0.00	NA	0	
SILVER STONE MORTGAGE	1	\$157,600.00	0.12%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP.	1	\$166,826.31	0.13%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP.	1	\$158,808.95	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$170,000.00	0.13%	0	\$0.00	NA	0	
STEARNS LENDING INC.	22	\$3,585,661.80	2.82%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$322,500.00	0.25%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$164,792.40	0.13%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$151,821.55	0.12%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$171,708.62	0.14%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$174,400.00	0.14%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	

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SUMMIT FUNDING, INC..	4	\$659,250.00	0.52%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$170,900.00	0.13%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$150,005.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$950,449.41	0.75%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$328,130.00	0.26%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,616.37	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$160,713.00	0.13%	0	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,200.00	0.12%	0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,500.00	0.13%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,250.00	0.14%	0	\$0.00	NA	0
THE MORTGAGE SERVICES, INC.	1	\$164,626.59	0.13%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$173,822.00	0.14%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$312,550.00	0.25%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$163,875.00	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$158,557.97	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$173,520.00	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0
TRUSTONE FINANACIAL	1	\$168,625.00	0.13%	1	\$166,416.98	NA	0
TRUSTONE FINANCIAL	3	\$489,450.00	0.39%	0	\$0.00	NA	0
UMPQUA BANK, A STATE CHARTERED BANK	2	\$312,698.02	0.25%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$661,050.00	0.52%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$309,850.00	0.24%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,700.00	0.13%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	17	\$2,739,790.00	2.16%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,400.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,126,684.20	0.89%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$160,425.00	0.13%	0	\$0.00	NA	0

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,304.07	0.13%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION, IT'S SUCCESSORS AND/OR ASSIGNS VALLEY BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,107,875.00	0.87%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$308,903.19	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$173,430.84	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$474,369.72	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$324,950.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,755.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$159,900.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$164,803.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$486,825.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,803.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$793,900.00	0.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$631,076.79	0.5%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$162,813.04	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$155,250.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$158,459.37	-0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>788</b>	<b>\$127,076,746.73</b>	<b>100%</b>	<b>6</b>	<b>\$928,938.28</b>		<b>1</b> \$
3138WCYF4	ACADEMY MORTGAGE CORPORATION	2	\$368,400.00	6.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$181,600.00	3.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$185,250.00	3.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$184,000.00	3.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$191,000.00	3.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,625.00	3.15%	0	\$0.00	NA	0
		1	\$185,000.00	3.09%	0	\$0.00	NA	0

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	EVERETT FINANCIAL, INC. DBA SUPREME							
	FIRST CHOICE LOAN SERVICES INC.	1	\$182,984.92	3.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$194,400.00	3.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,782.06	3.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$198,900.00	3.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,250.00	3.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$374,900.00	6.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$354,879.24	5.92%	0	\$0.00	NA	0
	NCB, FSB	3	\$570,564.95	9.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,500.00	3.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$187,284.93	3.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$184,000.00	3.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$188,000.00	3.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$194,571.30	3.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,747.54	2.98%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$184,782.79	3.08%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$195,000.00	3.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$185,900.00	3.1%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$192,000.00	3.2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$192,279.20	3.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$196,000.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,995,601.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCY2	1ST SECURITY BANK OF WASHINGTON	1	\$64,800.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$74,156.59	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$847,875.00	1.37%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$148,800.00	0.24%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$119,000.00	0.19%	0	\$0.00	NA	0
	ALARION BANK	1	\$55,979.48	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$58,255.86	0.09%	0	\$0.00	NA	0
		1	\$55,807.69	0.09%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION								
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$142,250.00	0.23%	0	\$0.00	NA	0	
ALLIANT BANK	1	\$31,600.00	0.05%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$33,300.00	0.05%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	8	\$447,948.00	0.72%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD	1	\$75,724.92	0.12%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$65,916.96	0.11%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,105.07	0.12%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$84,800.00	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCIAL LENDING, INC.	1	\$78,400.00	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	15	\$1,010,400.00	1.63%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	16	\$986,685.00	1.59%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$193,851.00	0.31%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$787,998.33	1.27%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	18	\$1,141,458.00	1.84%	1	\$63,112.56	NA	0	
AMERIFIRST FINANCIAL INC	1	\$71,751.15	0.12%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$81,328.17	0.13%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$155,850.00	0.25%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$209,900.00	0.34%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$548,156.72	0.88%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$71,822.58	0.12%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$128,300.00	0.21%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$172,300.00	0.28%	1	\$57,273.66	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$47,325.00	0.08%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$139,720.00	0.23%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$213,640.00	0.34%	0	\$0.00	NA	0	
BANCFIRST	1	\$39,800.00	0.06%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$78,166.04	0.13%	0	\$0.00	NA	0	
BANCO SANTANDER PR	2	\$105,633.18	0.17%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$51,777.88	0.08%	0	\$0.00	NA	0	

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BANK OF BRODHEAD	1	\$75,000.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$131,000.00	0.21%	0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$67,250.00	0.11%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$71,250.00	0.11%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,022.34	0.12%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$78,750.00	0.13%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$36,000.00	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$75,000.00	0.12%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$50,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$60,800.00	0.1%	0	\$0.00	NA	0
BANK OF UTAH	1	\$75,088.77	0.12%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$58,500.00	0.09%	0	\$0.00	NA	0
BANK STAR ONE	1	\$67,500.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$114,600.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$112,000.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$82,305.87	0.13%	0	\$0.00	NA	0
BAYLAKE BANK	2	\$127,891.00	0.21%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$192,500.00	0.31%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	2	\$168,000.00	0.27%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$76,300.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$293,100.00	0.47%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$320,950.00	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,200.00	0.12%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$50,350.00	0.08%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	1	\$78,750.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$237,850.00	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$58,500.00	0.09%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$231,369.07	0.37%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	2	\$126,938.95	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$122,375.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$61,625.00	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$115,650.00	0.19%	0	\$0.00	NA	0
CENTRUE BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$506,997.96	0.82%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$146,000.00	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$172,521.12	0.28%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$84,293.81	0.14%	0	\$0.00	NA	0

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CLASSIC HOME MORTGAGE INC	2	\$99,492.77	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$413,430.00	0.67%	0	\$0.00	NA	0
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$60,050.00	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$120,000.00	0.19%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP, LLC ND	1	\$76,500.00	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$64,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	6	\$430,605.88	0.69%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$85,760.00	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,200.00	0.06%	0	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$80,902.67	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$45,600.00	0.07%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$44,100.00	0.07%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$102,250.00	0.17%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$78,400.00	0.13%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	4	\$281,620.00	0.45%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$53,600.00	0.09%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$211,205.73	0.34%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$47,884.92	0.08%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$333,265.00	0.54%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$47,685.00	0.08%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,598.23	0.14%	0	\$0.00	NA	0
D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$77,506.76	0.13%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$116,438.53	0.19%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$80,134.37	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,386.08	0.13%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$67,920.00	0.11%	0	\$0.00	NA	0
EECU	1	\$68,800.00	0.11%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$51,600.00	0.08%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$34,597.40	0.06%	0	\$0.00	NA	0
	2	\$144,000.00	0.23%	0	\$0.00	NA	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY								
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
EQUITY LOANS, LLC	1	\$47,485.37	0.08%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$41,850.00	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$77,080.10	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$69,278.57	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$128,250.00	0.21%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$135,345.00	0.22%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$52,155.00	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/SA SUPREME LENDING A TEXAS CORPORATION	1	\$52,800.00	0.09%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,415.47	0.13%	0	\$0.00	NA	0	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$49,880.10	0.08%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	6	\$386,109.05	0.62%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$2,228,099.00	3.6%	0	\$0.00	NA	0	
FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	
FARMER BANK & CAPITAL TRUST COMPANY	1	\$60,500.00	0.1%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$81,700.00	0.13%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,600.00	0.29%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$189,550.00	0.31%	0	\$0.00	NA	0	
FIBERGLAS FEDERAL CREDIT UNION	1	\$33,864.85	0.05%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$115,900.14	0.19%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$114,000.00	0.18%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$82,296.33	0.13%	0	\$0.00	NA	0	
	1	\$82,770.00	0.13%	0	\$0.00	NA	0	



FIRST ARKANSAS FINANCIAL, INC., A CORPORATION								
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$125,500.00	0.2%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$237,543.00	0.38%	0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES LLC	2	\$151,050.00	0.24%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$84,575.00	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,750.00	0.1%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,111.22	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$23,000.00	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC.	1	\$63,671.61	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$184,450.00	0.3%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$78,400.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$180,245.77	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$51,349.64	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$73,387.00	0.12%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	6	\$385,200.00	0.62%	0	\$0.00	NA	0	
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$81,225.00	0.13%	0	\$0.00	NA	0	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	
FIRST METRO BANK	1	\$69,911.93	0.11%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$44,516.83	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$196,320.00	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,500.00	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$199,200.00	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$225,599.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$68,500.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$79,705.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$84,950.00	0.14%	0	\$0.00	NA	0	
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$48,500.00	0.08%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$71,000.00	0.11%	0	\$0.00	NA	0	

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FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,546.02	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$64,481.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$28,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$491,006.00	0.79%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$80,906.00	0.13%	0	\$0.00	NA	0
FIRSTBANK	2	\$126,000.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	17	\$954,858.00	1.54%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$105,003.00	0.17%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$78,000.00	0.13%	0	\$0.00	NA	0
FORTUNE FINANCIAL CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$76,400.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$48,000.00	0.08%	0	\$0.00	NA	0
GARLAND SMITH ABSTRACT COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$66,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$68,200.00	0.11%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	0
GECU	3	\$205,500.00	0.33%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$59,924.51	0.1%	0	\$0.00	NA	0
GMFS, LLC	2	\$136,400.00	0.22%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$66,300.00	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	3	\$235,500.00	0.38%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$275,700.00	0.44%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$108,600.00	0.18%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$195,910.14	0.32%	0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$68,168.00	0.11%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$188,600.00	0.3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$237,211.72	0.38%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$163,450.00	0.26%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$73,600.00	0.12%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0
HARRINGTON BANK, FSB	2	\$111,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$199,471.18	0.32%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,000.00	0.12%	0	\$0.00	NA	0

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HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,780.00	0.12%	0	\$0.00	NA	0
HOME BANK	1	\$59,925.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$82,917.00	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	3	\$217,918.61	0.35%	0	\$0.00	NA	0
HOME SOLUTION LENDERS INC	1	\$72,818.27	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,098,242.88	1.77%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$679,470.47	1.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,162.39	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	6	\$415,956.01	0.67%	0	\$0.00	NA	0
HOMWOOD MORTGAGE, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$157,405.00	0.25%	0	\$0.00	NA	0
HOWARD BANK	1	\$49,725.00	0.08%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	6	\$405,637.70	0.65%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$184,320.00	0.3%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$180,229.11	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$50,188.37	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$89,483.00	0.14%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$121,700.00	0.2%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$105,950.00	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$80,850.47	0.13%	0	\$0.00	NA	0
INLANTA MORTGAGE INC.	1	\$65,625.00	0.11%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$59,100.54	0.1%	0	\$0.00	NA	0
INTERBANK	1	\$47,000.00	0.08%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$139,712.00	0.23%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$164,500.00	0.27%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$52,736.56	0.09%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$41,947.16	0.07%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$63,050.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$37,600.00	0.06%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	8	\$561,436.00	0.91%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,070.00	0.1%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$179,116.49	0.29%	0	\$0.00	NA	0

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$206,250.00	0.33%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$343,010.00	0.55%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,513.59	0.12%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$46,816.03	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$193,950.00	0.31%	0	\$0.00	NA	0
LONE ONE MORTGAGE, CO INC	1	\$74,000.00	0.12%	0	\$0.00	NA	0
LPMC, LLC	1	\$77,906.28	0.13%	0	\$0.00	NA	0
MACON BANK, INC	1	\$48,000.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	2	\$153,078.81	0.25%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$56,835.03	0.09%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$130,844.18	0.21%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$65,450.00	0.11%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$83,200.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$56,800.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$157,600.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$67,500.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	9	\$668,550.00	1.08%	1	\$79,289.52	NA	0
MIDFLORIDA CREDIT UNION	1	\$34,700.00	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$64,500.00	0.1%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$84,500.00	0.14%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$59,926.23	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$76,850.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$79,901.63	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$116,569.00	0.19%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$58,414.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$224,270.00	0.36%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$71,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$286,000.00	0.46%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	9	\$608,136.00	0.98%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$752,686.00	1.21%	1	\$35,538.40	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,920.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$62,500.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$355,142.96	0.57%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$58,432.90	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$617,873.31	1%	0	\$0.00	NA	0

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NAVY FEDERAL CREDIT UNION	1	\$10,080.00	0.02%	0	\$0.00	NA	0
NCB, FSB	3	\$223,700.00	0.36%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	3	\$196,100.78	0.32%	0	\$0.00	NA	0
NFM INC	1	\$64,400.00	0.1%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$70,000.00	0.11%	0	\$0.00	NA	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,793.00	0.11%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$33,150.00	0.05%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$63,519.26	0.1%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$79,899.35	0.13%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$55,200.00	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$265,325.00	0.43%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$109,000.00	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$72,800.00	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$186,800.00	0.3%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$210,913.00	0.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$140,000.00	0.23%	0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$69,600.00	0.11%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,600.00	0.13%	0	\$0.00	NA	0
PBI BANK INC	1	\$80,300.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$76,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,120.49	0.19%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0
PERFORMANCE HOME LOANS	1	\$70,200.00	0.11%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$130,000.00	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$45,000.00	0.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$47,500.00	0.08%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$417,050.00	0.67%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$66,802.48	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0

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PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$84,800.00	0.14%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$41,278.00	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$151,042.14	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$134,914.38	0.22%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$81,599.54	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$304,165.00	0.49%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$68,100.00	0.11%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$83,901.38	0.14%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$83,600.00	0.13%	0	\$0.00	NA	0
REDSTONE	1	\$42,700.00	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$79,800.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	4	\$231,632.00	0.37%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$197,425.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (CANTON)	1	\$71,250.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$56,000.00	0.09%	0	\$0.00	NA	0
RESMAC INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$128,800.00	0.21%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$63,022.41	0.1%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$110,350.00	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE	1	\$47,418.74	0.08%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$139,000.00	0.22%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,913.93	0.11%	0	\$0.00	NA	0
S&T BANK	2	\$85,105.00	0.14%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$47,500.00	0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$35,000.00	0.06%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$77,904.10	0.13%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$59,000.00	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$473,580.00	0.76%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$191,970.00	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, DBA	1	\$40,000.00	0.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE							

COMPANY, INC. A UTAH CORPORATION							
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$57,000.00	0.09%	0	\$0.00	NA	0
SFMC, LP	3	\$169,875.00	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$834,839.54	1.35%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$57,700.00	0.09%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$68,750.00	0.11%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	3	\$137,176.26	0.22%	0	\$0.00	NA	0
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$39,750.00	0.06%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$61,675.67	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$57,303.13	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$82,000.00	0.13%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$64,918.22	0.1%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$340,815.00	0.55%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$154,000.00	0.25%	0	\$0.00	NA	0
STREBER MORTGAGE	1	\$78,375.00	0.13%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,908.68	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$158,541.00	0.26%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	4	\$283,155.00	0.46%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	7	\$412,930.00	0.67%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$212,660.21	0.34%	0	\$0.00	NA	0
TALMER BANK AND TRUST	6	\$296,331.00	0.48%	0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC	1	\$63,919.48	0.1%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,001.69	0.22%	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$96,889.00	0.16%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$144,350.00	0.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK AND TRUST CO	1	\$52,500.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,800.00	0.09%	0	\$0.00	NA	0
THE MONEY HOUSE	1	\$55,962.36	0.09%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$76,400.00	0.12%	0	\$0.00	NA	0

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THE MORTGAGE HOUSE, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$48,972.00	0.08%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$104,740.00	0.17%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$230,294.00	0.37%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$25,200.00	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$184,640.00	0.3%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$139,000.00	0.22%	0	\$0.00	NA	0
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00	NA	0
TRUPOINT BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$80,750.00	0.13%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$75,718.51	0.12%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$27,821.11	0.04%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$804,720.00	1.3%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$32,000.00	0.05%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$38,882.37	0.06%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$158,560.77	0.26%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$59,189.88	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$53,100.00	0.09%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$49,125.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,075.00	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$240,502.12	0.39%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$56,731.76	0.09%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$142,260.00	0.23%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$79,000.00	0.13%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$406,375.00	0.66%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	0



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	VANGUARD FUNDING LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$158,256.39	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,719.22	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$84,346.16	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$637,767.33	1.03%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$73,200.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$52,700.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$131,305.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$131,006.40	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,620.00	0.13%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$38,764.53	0.06%	0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$78,278.63	0.13%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$449,324.35	0.73%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$188,982.58	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$636,859.36	1.03%	0	\$0.00	NA	0
	YADKIN BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$76,000.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>969</b>	<b>\$61,965,358.07</b>	<b>100%</b>	<b>4</b>	<b>\$235,214.14</b>		<b>0</b>
3138WCYH0	ACADEMY MORTGAGE CORPORATION	6	\$1,477,496.00	6.67%	1	\$371,216.55	NA	1 \$
	ALLIED MORTGAGE GROUP INC	1	\$182,780.00	0.83%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$197,880.00	0.89%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$309,285.00	1.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$204,285.61	0.92%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$334,458.87	1.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,203.00	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$849,540.27	3.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,303.00	1.84%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,425.00	1.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$265,905.00	1.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$325,755.00	1.47%	0	\$0.00	NA	0

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E MORTGAGE MANAGEMENT LLC	1	\$270,127.52	1.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$285,000.00	1.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,750.00	0.96%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$189,776.93	0.86%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$189,776.93	0.86%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$800,605.00	3.61%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$197,790.00	0.89%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$804,946.35	3.63%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$217,902.77	0.98%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$183,350.00	0.83%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$221,519.00	1%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK GMFS, LLC	1	\$232,526.68	1.05%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$208,050.00	0.94%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,590.80	0.9%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$447,495.12	2.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$204,250.00	0.92%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$532,950.00	2.41%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$180,252.01	0.81%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$212,430.00	0.96%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$332,500.00	1.5%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$194,750.00	0.88%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$242,250.00	1.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,115.00	1.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$222,000.00	1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$175,478.00	0.79%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$274,500.00	1.24%	0	\$0.00	NA	0
NE MOVES MORTGAGE CORPORATION	1	\$261,592.52	1.18%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$224,200.00	1.01%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,950.00	3.26%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$193,800.00	0.87%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$403,750.00	1.82%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$217,736.45	0.98%	0	\$0.00	NA	0
	2	\$438,679.06	1.98%	0	\$0.00	NA	0

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	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PROSPERITY HOME MORTGAGE, LLC	2	\$454,575.00	2.05%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$223,250.00	1.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$378,077.47	1.71%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$391,875.00	1.77%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$346,750.00	1.57%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,697.49	0.82%	0	\$0.00	NA	0
	SAGE BANK	1	\$284,210.00	1.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$995,751.23	4.5%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$178,600.00	0.81%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$379,900.00	1.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,000.00	1.03%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$242,345.00	1.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$356,200.00	1.61%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$223,286.00	1.01%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$829,477.07	3.74%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$262,200.00	1.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$617,716.70	2.79%	0	\$0.00	NA	0
	Unavailable	2	\$522,737.00	2.37%	1	\$281,416.84	NA	0
<b>Total</b>		<b>90</b>	<b>\$22,150,354.85</b>	<b>100%</b>	<b>2</b>	<b>\$652,633.39</b>		<b>1</b> \$
3138WCYJ6	ACADEMY MORTGAGE CORPORATION	4	\$1,261,100.00	14.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$252,000.00	2.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	3.83%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,000.00	4.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$287,641.90	3.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,820.00	3.65%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$652,100.00	7.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$245,672.13	2.77%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$417,000.00	4.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$214,000.00	2.41%	0	\$0.00	NA	0
		1	\$280,000.00	3.15%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
	IBERIABANK MORTGAGE COMPANY	1	\$222,096.00	2.5%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,760.50	2.29%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	1	\$287,500.00	3.24%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$213,748.76	2.41%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$378,250.00	4.26%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$560,250.00	6.31%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$396,000.00	4.46%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$877,450.00	9.88%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$258,300.00	2.91%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,000.00	3.92%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$252,000.00	2.84%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	\$229,230.56	2.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$8,883,919.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCYK3	ACADEMY MORTGAGE CORPORATION	10	\$2,523,083.00	3.03%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$308,000.00	0.37%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	0.36%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$336,844.78	0.41%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,100.00	0.25%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,750.00	0.29%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$915,150.00	1.1%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$395,000.00	0.48%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$302,219.77	0.36%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$359,000.00	0.43%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,000.00	0.56%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$411,350.00	0.49%	0	\$0.00	NA	0	

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.27%	0	\$0.00	NA	0
BANK OF CANTON	1	\$313,631.35	0.38%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$335,750.00	0.4%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$447,000.00	0.54%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,000.00	0.84%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,400.00	0.24%	0	\$0.00	NA	0
CASHCALL INC	3	\$988,837.70	1.19%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$270,000.00	0.32%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.54%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$435,950.00	0.52%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,342.90	0.42%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$731,350.00	0.88%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$936,000.00	1.13%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$491,500.00	0.59%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$314,400.00	0.38%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$191,250.00	0.23%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,184,986.45	1.43%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$201,250.00	0.24%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$201,600.00	0.24%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$308,284.13	0.37%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$258,895.69	0.31%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$181,710.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$207,100.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$655,600.00	0.79%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$602,019.34	0.72%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,217,585.97	1.46%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$846,187.66	1.02%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$240,000.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK	1	\$216,505.00	0.26%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,750.00	0.48%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$288,000.00	0.35%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$187,279.87	0.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,731,367.34	2.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$416,498.95	0.5%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$522,405.00	0.63%	0	\$0.00	NA	0

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FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$593,499.05	0.71%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$770,000.00	0.93%	1	\$762,489.59	NA	1
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$176,302.77	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,550.00	0.44%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,150.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$577,750.00	0.69%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$254,900.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$308,655.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$367,000.00	0.44%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$185,250.00	0.22%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	3	\$829,800.00	1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$180,405.00	0.22%	0	\$0.00	NA	0
GLADWATER NATIONAL BANK, A FEDERAL	1	\$371,922.77	0.45%	1	\$367,881.33	NA	1
GTE FEDERAL CREDIT UNION	1	\$280,500.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$3,786,774.00	4.55%	1	\$369,326.17	NA	0
HERITAGEBANK OF THE SOUTH	3	\$902,230.08	1.09%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$410,232.41	0.49%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$648,500.00	0.78%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$580,800.00	0.7%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$257,097.80	0.31%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	2	\$443,977.87	0.53%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING	1	\$252,895.77	0.3%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$200,000.00	0.24%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$331,699.30	0.4%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$206,700.00	0.25%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$275,925.67	0.33%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$1,432,250.00	1.72%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$232,476.75	0.28%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$254,500.00	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$621,115.00	0.75%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$390,450.00	0.47%	0	\$0.00	NA	0

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MORTGAGE CENTER, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$301,150.00	0.36%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$255,294.92	0.31%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$476,240.22	0.57%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,027,850.00	1.24%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$175,750.00	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$666,400.00	0.8%	0	\$0.00	NA	0
NAT RES - NEBRASKA	1	\$303,050.00	0.36%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$1,690,625.72	2.03%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.75%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,531.55	0.48%	0	\$0.00	NA	0
NJ LENDERS CORP.S	1	\$417,000.00	0.5%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMP	1	\$223,200.00	0.27%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$210,000.00	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$523,000.00	0.63%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$760,750.00	0.91%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,630.00	1.11%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$268,526.97	0.32%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$319,824.07	0.38%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$894,500.00	1.08%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,477,750.00	2.98%	0	\$0.00	NA	0
PIONEER BANK	1	\$185,250.00	0.22%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,325.75	0.34%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$528,950.00	0.64%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	11	\$3,118,055.00	3.75%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$575,280.38	0.69%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,774.59	0.23%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORT	1	\$214,200.00	0.26%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$249,755.00	0.3%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$827,719.15	1%	0	\$0.00	NA	0
RED BRICK MORTGAGE	1	\$213,750.00	0.26%	0	\$0.00	NA	0
RENASANT BANK	1	\$346,750.00	0.42%	0	\$0.00	NA	0

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RESIDENTIAL ACCEPTANCE CORPORATION	1	\$384,655.00	0.46%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$494,500.00	0.59%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$266,000.00	0.32%	0	\$0.00	NA	0
RMK	1	\$212,000.00	0.25%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$263,378.78	0.32%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$283,900.00	0.34%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,400.00	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$495,901.00	0.6%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$216,000.00	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,045,249.45	3.66%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,000.00	0.41%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$177,600.00	0.21%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,345.70	0.26%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$668,819.90	0.8%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$228,000.00	0.27%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$2,335,011.17	2.81%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$195,000.00	0.23%	0	\$0.00	NA	0
SUMMIT FINDING INC.	1	\$239,600.00	0.29%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$188,394.36	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$580,000.00	0.7%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	4	\$1,052,000.00	1.27%	0	\$0.00	NA	0
TANDEM MORTGAGE INC	1	\$424,000.00	0.51%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$208,000.00	0.25%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$441,750.00	0.53%	0	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$328,465.00	0.4%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$178,750.00	0.21%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,850.00	0.25%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$192,568.34	0.23%	0	\$0.00	NA	0
UNITED BANK	1	\$180,300.00	0.22%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$186,550.00	0.22%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,705,745.00	2.05%	0	\$0.00	NA	0



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	UNIVERSAL LENDING CORPORATION	3	\$858,000.00	1.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,500.00	2.04%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$199,200.00	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$278,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$690,239.20	0.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$429,885.84	0.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$225,069.14	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$332,000.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$83,150,255.34</b>	<b>100%</b>		<b>3\$1,499,697.09</b>		<b>2\$1,</b>
3138WCYL1	ALLIED MORTGAGE GROUP INC	4	\$1,563,879.67	3.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,459.00	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,600.00	0.89%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$304,000.00	0.72%	0	\$0.00	NA	0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$360,000.00	0.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$415,558.77	0.99%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	5	\$1,518,480.00	3.62%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$456,000.00	1.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$215,734.41	0.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$289,000.00	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.68%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$166,000.00	0.4%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$154,000.00	0.37%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$238,000.00	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$9,412,522.14	22.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,065,194.13	2.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$1,762,657.00	4.2%	0	\$0.00	NA	0

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	INTERSTATE HOME LOAN CENTER, INC	1	\$420,600.00	1%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$840,750.00	2%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$155,803.73	0.37%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,348.97	0.76%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$555,550.00	1.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	6	\$1,987,000.00	4.73%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$771,100.00	1.84%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,211,095.00	5.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,797,500.00	4.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$460,233.41	1.1%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION RESMAC INC	1	\$365,060.83	0.87%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$296,640.00	0.71%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,694.79	1.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$348,000.00	0.83%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$1,064,000.00	2.53%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,891,200.00	4.5%	1	\$439,427.21	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.64%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	9	\$2,651,161.37	6.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$860,875.00	2.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$661,582.60	1.58%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	12	\$3,367,970.37	8.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$445,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$42,002,251.19</b>	<b>100%</b>	<b>1</b>	<b>\$439,427.21</b>		<b>0</b>
3138WCYM9	AMERICAN INTERNET MORTGAGE, INC.	1	\$168,800.00	3.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$327,200.00	5.9%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$164,000.00	2.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$481,200.00	8.67%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,515.00	3.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$338,008.26	6.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$325,554.36	5.87%	0	\$0.00	NA	0

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	DIRECT MORTGAGE, CORP.	1	\$156,000.00	2.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$645,310.00	11.63%	0	\$0.00	NA	0
	F & M BANK	1	\$174,320.00	3.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$168,750.00	3.04%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$153,600.00	2.77%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	2.7%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$163,793.67	2.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$975,250.00	17.57%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$159,803.27	2.88%	0	\$0.00	NA	0
	MONARCH BANK	1	\$170,905.00	3.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,102.90	2.83%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$156,750.00	2.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,369.26	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,550,231.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYN7	ACADEMY MORTGAGE CORPORATION	2	\$466,768.59	10.95%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$191,844.79	4.5%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$214,129.79	5.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,500.00	4.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$233,054.63	5.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$201,260.13	4.72%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK , F.S.B	1	\$198,627.18	4.66%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$1,349,975.00	31.68%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,600.47	7.48%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,961.33	4.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$426,136.96	10%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$280,015.87	6.58%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,260,874.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYP2	ACADEMY MORTGAGE CORPORATION	4	\$1,214,300.00	4.58%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$245,862.66	0.93%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$272,900.00	1.03%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$224,000.00	0.84%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$619,450.00	2.34%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$457,979.20	1.73%	0	\$0.00	NA	0
		1	\$370,000.00	1.39%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC								
AMERIHOM FINANCIAL, LLC	1	\$222,000.00	0.84%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$512,900.00	1.93%	0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$743,920.00	2.8%	0	\$0.00	NA	0	
CASHCALL INC	2	\$694,000.00	2.62%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$536,250.00	2.02%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$351,596.24	1.33%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$723,000.00	2.73%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$234,212.48	0.88%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$196,898.89	0.74%	0	\$0.00	NA	0	
DANARYN CORPORATION DBA GLOBAL MORT	1	\$339,619.02	1.28%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$724,638.69	2.73%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,550.00	1.74%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC	1	\$400,000.00	1.51%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$192,467.97	0.73%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$285,900.00	1.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$337,500.00	1.27%	0	\$0.00	NA	0	
GEO CORP INC,	1	\$251,250.00	0.95%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES, LLC	1	\$273,370.04	1.03%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$225,000.00	0.85%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,400.00	0.72%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$192,279.20	0.72%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$192,000.00	0.72%	0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES	1	\$210,000.00	0.79%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	2	\$375,875.00	1.42%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	2.36%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$303,750.00	1.14%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$213,200.00	0.8%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC. -	1	\$194,182.17	0.73%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$250,400.00	0.94%	0	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$416,521.69	1.57%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,800.00	0.77%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$209,517.19	0.79%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	6	\$1,696,437.33	6.39%	0	\$0.00	NA	0	

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	NATIONS LENDING CORPORATION	1	\$311,600.00	1.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$203,940.00	0.77%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.93%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$228,700.00	0.86%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP.	1	\$356,250.00	1.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$231,746.06	0.87%	0	\$0.00	NA	0
	ONY GLO, INC.. DBA: OGI MORTGAGE BA	1	\$188,783.22	0.71%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,229,000.00	4.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$337,155.00	1.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,448,000.00	5.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$637,833.00	2.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$604,317.09	2.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	2	\$599,216.98	2.26%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$192,583.96	0.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,000.00	0.84%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,512,601.77	5.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$317,300.00	1.2%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$305,013.00	1.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$26,528,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYQ0	AMERICAN INTERNET MORTGAGE, INC.	5	\$739,860.00	16.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$270,000.00	6.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$730,000.00	16.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,000.00	2.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$557,000.00	12.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$324,798.96	7.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$470,566.00	10.67%	0	\$0.00	NA	0
		1	\$183,684.70	4.16%	0	\$0.00	NA	0

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	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	1.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$334,500.00	7.58%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$297,853.18	6.75%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$242,250.00	5.49%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNIT CREDIT	1	\$102,272.45	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,411,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYR8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$108,000.00	1.84%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP NC	1	\$203,750.00	3.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$151,800.00	2.58%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$176,150.00	2.99%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,900.00	8.79%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$286,600.00	4.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$275,000.00	4.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$104,500.00	1.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$279,000.00	4.74%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A							
	FEDERALLY CHARTERED SAVINGS BANK	1	\$149,200.00	2.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$232,400.00	3.95%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$290,000.00	4.93%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$160,250.00	2.72%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$169,800.00	2.89%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,600.00	2.36%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$349,125.00	5.94%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$150,800.00	2.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,800.00	2.41%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$561,636.59	9.55%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,784.00	3.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$108,500.00	1.84%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$139,072.04	2.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$339,505.00	5.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$332,000.00	5.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$227,300.00	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,882,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WCYS6	ALPINE BANK & TRUST CO.	2	\$150,800.00	4.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,853.39	3.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,500.00	4.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,000.00	6.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$122,760.62	3.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.3%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$598,350.00	16.05%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$301,135.00	8.08%	0	\$0.00	NA	0
	IXONIA BANK	1	\$257,500.00	6.91%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$192,900.00	5.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	4.64%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$356,500.00	9.56%	0	\$0.00	NA	0
	REDSTONE	1	\$242,400.00	6.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$223,000.00	5.98%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$202,330.00	5.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,050.00	3.89%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$128,500.00	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,727,779.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYT4	AMERICAN BANK & TRUST CO., INC.	1	\$100,700.00	2.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,200.00	4.79%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,200.00	2.04%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$96,000.00	2.24%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.00	2.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$184,950.00	4.32%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$86,766.11	2.03%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	1.98%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$87,000.00	2.03%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$102,000.00	2.38%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	2.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,900.00	2.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$92,000.00	2.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,500.00	2.28%	0	\$0.00	NA	0
		1	\$100,000.00	2.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FORUM CREDIT UNION	1	\$93,000.00	2.17%	0	\$0.00	NA	0
	FREMONT BANK	1	\$107,000.00	2.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$106,250.00	2.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$91,500.00	2.14%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	2.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$104,100.00	2.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	2.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,800.00	2.56%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,000.00	2.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$106,662.48	2.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$101,725.79	2.38%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$109,000.00	2.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$96,000.00	2.24%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$93,980.00	2.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	2.26%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,000.00	2.45%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$90,800.00	2.12%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$92,000.00	2.15%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$103,000.00	2.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	2.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,993.93	2.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	1.98%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$92,000.00	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,283,028.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYU1	ALLIANCE BANK	1	\$118,750.00	3.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,000.00	3.23%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$112,000.00	3.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,400.00	3.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	3.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$121,000.00	3.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	3.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,800.00	3.42%	0	\$0.00	NA	0
		1	\$111,000.00	3.04%	0	\$0.00	NA	0



	FIRST ROBINSON SAVINGS BANK N.A.								
	FIRSTTRUST BANK	1	\$124,000.00	3.39%	0	\$0.00	NA	0	
	GLACIER HILLS CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$113,000.00	3.09%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	\$118,000.00	3.23%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	\$118,000.00	3.23%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$237,900.00	6.51%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$123,500.00	3.38%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$110,000.00	3.01%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	3.23%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$118,000.00	3.23%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,018.00	3.34%	0	\$0.00	NA	0	
	NODAWAY VALLEY BANK	1	\$124,000.00	3.39%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,483.99	3.35%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0	
	PEOPLES STATE BANK OF BLOOMER	1	\$124,000.00	3.39%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$124,100.00	3.4%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$123,250.00	3.37%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	3.25%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	3.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,652,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCYV9	1ST UNITED BANK	1	\$148,000.00	3.17%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$144,000.00	3.09%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	3.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,100.00	3%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$128,400.00	2.75%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	2.89%	0	\$0.00	NA	0	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$127,000.00	2.72%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$140,000.00	3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.93%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$142,000.00	3.04%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$129,299.83	2.77%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,230.00	6.05%	0	\$0.00	NA	0	

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	FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	3%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$127,900.00	2.74%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00	3.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCHENRY - ELM STR	1	\$149,000.00	3.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	3.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$130,800.00	2.8%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$136,500.00	2.93%	0	\$0.00	NA	0
	NUVISION FCU	1	\$135,000.00	2.89%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$127,000.00	2.72%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$130,000.00	2.79%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$140,000.00	3%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	2.85%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$133,159.65	2.85%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,525.00	3.03%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$125,000.00	2.68%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$135,000.00	2.89%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,000.00	2.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,440.00	2.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$145,800.00	3.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$134,500.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,665,154.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYW7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	1.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$75,226.23	1.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$75,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$24,400.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$72,600.00	1.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	1.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$66,750.00	1.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,500.00	1.48%	0	\$0.00	NA	0
	BANCFIRST	1	\$55,849.45	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$55,900.00	0.99%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$50,000.00	0.89%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$72,000.00	1.28%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$62,000.00	1.1%	0	\$0.00	NA	0

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CENTENNIAL LENDING, LLC	1	\$73,300.00	1.3%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$63,000.00	1.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$28,800.00	0.51%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$26,926.39	0.48%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$70,000.00	1.24%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$153,250.00	2.72%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,721.00	1.34%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$74,000.00	1.31%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$72,000.00	1.28%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,890.35	1.01%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$76,500.00	1.36%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$74,798.37	1.33%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$72,800.00	1.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,050.00	2.32%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$50,700.00	0.9%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,350.00	1.05%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$66,000.00	1.17%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$47,600.00	0.84%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$70,000.00	1.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	1.33%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,900.00	1.35%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$71,350.00	1.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$60,000.00	1.06%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$81,000.00	1.44%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	1.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$51,328.55	0.91%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$61,000.00	1.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$73,994.00	1.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$50,500.00	0.9%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$195,888.74	3.47%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$68,000.00	1.21%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$69,750.00	1.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$61,750.00	1.09%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$180,890.00	3.21%	0	\$0.00	NA	0
	1	\$78,000.00	1.38%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION								
	ISU CREDIT UNION	1	\$62,000.00	1.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.89%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$128,750.00	2.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$40,835.96	0.72%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.89%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$72,000.00	1.28%	0	\$0.00	NA	0
	NUVISION FCU	1	\$24,000.00	0.43%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$58,500.00	1.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$55,805.18	0.99%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$75,000.00	1.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$69,857.29	1.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$37,000.00	0.66%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	1.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$45,500.00	0.81%	0	\$0.00	NA	0
	S&T BANK	1	\$73,127.33	1.3%	0	\$0.00	NA	0
	SACU	1	\$59,316.64	1.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$187,460.00	3.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,584.00	1.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$46,500.00	0.82%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.06%	0	\$0.00	NA	0
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$80,500.00	1.43%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$50,100.00	0.89%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$66,900.00	1.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$65,000.00	1.15%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$67,289.52	1.19%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$55,100.00	0.98%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$75,000.00	1.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$119,800.00	2.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	1.42%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$84,000.00	1.49%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$74,100.00	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,641,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYX5	ADVIA CREDIT UNION	1	\$106,957.74	3.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,100.00	8.56%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	4.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$151,700.00	5.11%	0	\$0.00	NA	0
		1	\$219,000.00	7.38%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION								
	MACON BANK, INC.	1	\$110,000.00	3.71%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$223,700.00	7.54%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$171,562.00	5.78%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$200,350.00	6.75%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$108,000.00	3.64%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,400.00	10.22%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$373,000.61	12.57%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$145,500.00	4.9%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,162.29	6.27%	0	\$0.00	NA	0	
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$129,000.00	4.35%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00	5.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,967,432.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCYY3	1ST SECURITY BANK OF WASHINGTON	1	\$94,000.17	0.99%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,187.90	1.04%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$106,675.00	1.12%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$86,250.00	0.91%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,300.00	1%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,000.00	1.01%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,000.00	0.91%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$183,244.13	1.92%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,000.00	1.13%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	2	\$209,000.00	2.2%	0	\$0.00	NA	0	
	BANK IOWA	1	\$92,800.00	0.97%	0	\$0.00	NA	0	
	BANK OF FRANKLIN	1	\$100,000.00	1.05%	0	\$0.00	NA	0	
	BANK OF HERRIN, ISAOA	1	\$106,500.00	1.12%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$99,734.94	1.05%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$204,200.00	2.14%	0	\$0.00	NA	0	
	BROKAW CREDIT UNION	1	\$91,000.00	0.96%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$109,600.00	1.15%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$108,480.00	1.14%	0	\$0.00	NA	0	

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CORNERSTONE MORTGAGE, INC.	2	\$199,300.00	2.09%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$93,355.39	0.98%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,800.00	1.01%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$191,985.59	2.02%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.97%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$219,400.00	2.3%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.92%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$200,050.00	2.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,736.05	1.06%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$99,000.00	1.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$88,000.00	0.92%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$107,713.73	1.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$94,905.00	1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.89%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$295,500.00	3.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$97,750.00	1.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$180,000.00	1.89%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$101,800.00	1.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.97%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$86,800.00	0.91%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$87,730.00	0.92%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,206.11	0.94%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$91,769.64	0.96%	0	\$0.00	NA	0
HERITAGE BANK	1	\$86,400.00	0.91%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$84,781.00	0.89%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$205,250.00	2.16%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,600.00	1.11%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$101,000.00	1.06%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$94,400.00	0.99%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.05%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$87,400.00	0.92%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,800.00	0.97%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	1.05%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$106,875.00	1.12%	0	\$0.00	NA	0
	1	\$90,000.00	0.95%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ONE WASHINGTON FINANCIAL PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	1.02%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	1.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$88,980.00	0.93%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$101,600.00	1.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$97,017.73	1.02%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,670.00	0.95%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$189,500.00	1.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,500.00	1.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$99,842.10	1.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,500.00	1.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$102,324.00	1.07%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	2	\$196,164.30	2.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$95,000.00	1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	1.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$188,368.50	1.98%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$211,000.00	2.22%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,000.00	1.01%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,495.96	2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$98,000.00	1.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$89,761.44	0.94%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$206,600.00	2.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	1%	0	\$0.00	NA	0
		1	\$88,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,521,253.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYZ0	ALLIED MORTGAGE GROUP	1	\$111,700.00	1.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$240,000.00	3.47%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	1.62%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$116,000.00	1.68%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$114,400.00	1.65%	0	\$0.00	NA	0

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,890.00	1.81%	0	\$0.00	NA	0
CENTRAL KANSAS CREDIT UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$111,934.44	1.62%	0	\$0.00	NA	0
COMMUNITY BANK AND TRUST COMPANY	1	\$123,173.23	1.78%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$109,708.42	1.59%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$121,700.00	1.76%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	1.68%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$119,000.00	1.72%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	1.59%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$115,000.00	1.66%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$119,500.00	1.73%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	1.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$120,000.00	1.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE ,BANK	1	\$115,750.00	1.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	1.8%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$111,100.00	1.61%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$229,500.00	3.32%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$116,000.00	1.68%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$118,400.00	1.71%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$111,719.56	1.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$120,500.00	1.74%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$123,200.00	1.78%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$123,291.00	1.78%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$122,400.00	1.77%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$116,000.00	1.68%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$124,000.00	1.79%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$122,647.80	1.77%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$121,000.00	1.75%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,097.51	1.69%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$114,000.00	1.65%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$113,243.00	1.64%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	1.73%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$124,800.00	1.8%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$228,917.06	3.31%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$113,465.18	1.64%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,000.00	1.65%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$120,554.85	1.74%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$114,800.00	1.66%	0	\$0.00	NA	0
	2	\$234,800.00	3.39%	0	\$0.00	NA	0



	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BNAK OF CARM	1	\$119,000.00	1.72%	0	\$0.00	NA	0	
	TRADERS BANK	1	\$110,000.00	1.59%	1	\$107,007.43	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	1.73%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$233,959.24	3.38%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,000.00	1.71%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,600.00	1.73%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,100.00	1.61%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$112,800.00	1.63%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	1.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$6,917,451.29</b>	<b>100%</b>	<b>1</b>	<b>\$107,007.43</b>		<b>0</b>	
3138WCZA4	360 MORTGAGE GROUP, LLC	1	\$510,000.00	0.36%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$663,730.00	0.47%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$324,000.00	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$1,758,200.00	1.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,169,746.00	1.53%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$204,164.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$362,268.85	0.26%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$580,500.00	0.41%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,250.00	0.21%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$629,200.00	0.44%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$318,250.00	0.22%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$332,031.50	0.23%	0	\$0.00	NA	0	
	BADGER BANK	1	\$408,500.00	0.29%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	2	\$725,162.45	0.51%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$214,696.35	0.15%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	5	\$1,449,355.58	1.02%	0	\$0.00	NA	0	
		2	\$625,647.00	0.44%	0	\$0.00	NA	0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
BAXTER CREDIT UNION	9	\$2,362,650.00	1.67%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	5	\$1,553,800.00	1.1%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$303,000.00	0.21%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$317,775.00	0.22%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	7	\$2,009,700.00	1.42%	0	\$0.00	NA	0	
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$282,600.00	0.2%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$892,900.00	0.63%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.24%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$213,750.00	0.15%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$316,350.00	0.22%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,250.00	0.21%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$360,491.35	0.25%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$623,200.00	0.44%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$267,950.00	0.19%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$369,550.00	0.26%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$238,450.00	0.17%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$211,050.00	0.15%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$221,350.00	0.16%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$226,100.00	0.16%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$600,325.00	0.42%	0	\$0.00	NA	0	
COBALT MORTGAG,E INC.	1	\$313,405.00	0.22%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$882,000.00	0.62%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$351,352.00	0.25%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$685,687.51	0.48%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$255,550.00	0.18%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$279,300.00	0.2%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,032,577.30	0.73%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$272,400.00	0.19%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$223,250.00	0.16%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$308,750.00	0.22%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$576,117.00	0.41%	0	\$0.00	NA	0	
EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$331,000.00	0.23%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$323,044.19	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,530.34	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,250,815.00	1.59%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK FAYETTE COUNTY NATIONAL BANK	1	\$284,905.00	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$377,000.00	0.27%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.29%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$735,833.75	0.52%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$736,250.00	0.52%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$440,500.00	0.31%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	2	\$441,750.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$237,070.50	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$494,500.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$640,750.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,759,228.00	1.95%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$246,905.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$581,000.00	0.41%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$870,201.00	0.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,269,400.00	0.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,405.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$679,250.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$259,800.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$312,550.00	0.22%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$251,370.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$264,680.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$270,750.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$616,550.00	0.44%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$251,750.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	1	\$477,000.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$521,550.00	0.37%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$348,500.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$753,250.00	0.53%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$231,800.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$255,634.83	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$543,350.00	0.38%	0	\$0.00	NA	0
HAMPDEN BANK	3	\$863,611.11	0.61%	0	\$0.00	NA	0

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HEARTLAND CREDIT UNION	1	\$207,587.19	0.15%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$211,701.29	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$398,541.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.23%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,685,628.83	1.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$651,700.00	0.46%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$217,243.47	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$217,620.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$504,450.00	0.36%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,598,338.00	1.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,905.00	0.16%	0	\$0.00	NA	0
INTERBANK	1	\$342,000.00	0.24%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$454,000.00	0.32%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$284,550.00	0.2%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$675,851.20	0.48%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$2,111,636.00	1.49%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,625,150.00	1.15%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$275,500.00	0.19%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$359,492.76	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$236,550.00	0.17%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$336,300.00	0.24%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$379,165.00	0.27%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$337,100.00	0.24%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$229,900.00	0.16%	0	\$0.00	NA	0
MARINE BANK	1	\$276,450.00	0.2%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$319,000.00	0.23%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$233,650.00	0.16%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$511,005.00	0.36%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,074,197.64	0.76%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$264,866.28	0.19%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,165.37	0.17%	0	\$0.00	NA	0
MIDFIRST BANK, A SAVINGS ASSOCIATION	1	\$379,050.00	0.27%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$503,405.00	0.36%	0	\$0.00	NA	0

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MISSOULA FEDERAL CREDIT UNION	1	\$229,900.00	0.16%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$239,400.00	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$649,000.00	0.46%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$901,375.00	0.64%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$487,350.00	0.34%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,564,448.30	1.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$1,788,230.00	1.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$668,750.00	0.47%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$220,400.00	0.16%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$262,100.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$266,000.00	0.19%	0	\$0.00	NA	0
NEXBANK SSB	1	\$372,875.00	0.26%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$921,700.00	0.65%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,500.00	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,275,000.00	0.9%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$742,000.00	0.52%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$337,500.00	0.24%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	4	\$1,306,155.00	0.92%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$288,325.00	0.2%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$448,340.00	0.32%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$525,600.00	0.37%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$235,850.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$318,250.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$669,968.00	0.47%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$467,340.59	0.33%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$701,999.20	0.5%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$758,275.15	0.54%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$287,000.00	0.2%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$322,050.00	0.23%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$272,500.00	0.19%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$266,000.00	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$553,438.00	0.39%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	2	\$560,300.00	0.4%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$332,500.00	0.23%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$1,512,300.00	1.07%	0	\$0.00	NA	0

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PORT WASHINGTON STATE BANK	1	\$254,030.00	0.18%	0	\$0.00	NA	0
PREFERRED HOME LENDING	1	\$250,800.00	0.18%	0	\$0.00	NA	0
PRIMEBANK	1	\$266,000.00	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$258,875.00	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,796,492.00	1.97%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$375,250.00	0.26%	0	\$0.00	NA	0
PROVINCIAL BANK	4	\$1,187,170.00	0.84%	0	\$0.00	NA	0
PULASKI BANK	1	\$403,750.00	0.28%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	2	\$439,375.00	0.31%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$227,000.00	0.16%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$277,483.48	0.2%	0	\$0.00	NA	0
RENASANT BANK	1	\$325,000.00	0.23%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$398,487.00	0.28%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$234,600.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$239,400.00	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$1,227,865.50	0.87%	0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$290,000.00	0.2%	0	\$0.00	NA	0
S&T BANK	1	\$230,850.00	0.16%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$660,250.00	0.47%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$683,903.74	0.48%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	9	\$2,613,335.50	1.84%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$684,512.32	0.48%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$308,750.00	0.22%	0	\$0.00	NA	0
SFMC, LP	1	\$232,749.00	0.16%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$514,477.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,105,925.00	0.78%	0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$297,350.00	0.21%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$487,000.00	0.34%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	3	\$765,134.96	0.54%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$308,750.00	0.22%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,888,429.77	1.33%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$1,808,287.19	1.28%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$1,228,369.38	0.87%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$375,250.00	0.26%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$2,212,200.00	1.56%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$612,750.00	0.43%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$465,100.00	0.33%	0	\$0.00	NA	0
	1	\$210,377.00	0.15%	0	\$0.00	NA	0

TEXAS DOW EMPLOYEES CREDIT UNION								
THE BANK OF CANTON	2	\$608,935.21	0.43%	0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$343,900.00	0.24%	0	\$0.00	NA	0	
THINK MUTUAL BANK	4	\$990,650.00	0.7%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$316,350.00	0.22%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$457,617.00	0.32%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$714,469.00	0.5%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	0.17%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$279,300.00	0.2%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$222,935.44	0.16%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$868,445.00	0.61%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$299,250.00	0.21%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,056,183.10	1.45%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$327,750.00	0.23%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	10	\$3,163,595.00	2.23%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,750.00	0.2%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,051.00	0.2%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,176,300.00	0.83%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,430,712.75	2.42%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$576,650.00	0.41%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	8	\$2,345,654.00	1.66%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,277.02	0.16%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$567,000.00	0.4%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,476.00	0.34%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	5	\$1,240,145.21	0.88%	0	\$0.00	NA	0	
WEPAWAUG FLAGG FCU	1	\$221,000.00	0.16%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$240,350.00	0.17%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$302,528.14	0.21%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	1	\$285,000.00	0.2%	0	\$0.00	NA	0	

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	Unavailable	3	\$895,755.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$141,698,154.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCZB2	ABBEVILLE BUILDING & LOAN	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,573,912.00	0.62%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$676,500.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,036,850.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,815,721.69	1.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$415,413.86	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$910,600.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$440,920.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$329,535.04	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COR	1	\$520,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,113.23	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$806,250.00	0.32%	0	\$0.00	NA	0
	AMERICASH , A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,940,302.98	0.77%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$633,000.00	0.25%	0	\$0.00	NA	0
	BANCFIRST	3	\$1,025,000.00	0.4%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,450,750.00	0.57%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$239,500.00	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,529,500.00	0.6%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$478,500.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$214,900.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$482,350.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,854,315.00	0.73%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$507,500.00	0.2%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$704,700.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,306,800.00	0.52%	0	\$0.00	NA	0



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BERKSHIRE BANK	6	\$2,163,600.00	0.85%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$218,800.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,933,891.02	0.76%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,435,289.00	0.96%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.18%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$226,480.44	0.09%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$254,141.41	0.1%	0	\$0.00	NA	0
CAPITOL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,620,750.00	0.64%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$363,475.54	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$238,500.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$465,000.00	0.18%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$670,000.00	0.26%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$596,800.00	0.24%	0	\$0.00	NA	0
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$404,100.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$620,000.00	0.24%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$357,096.14	0.14%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$257,237.04	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$348,900.00	0.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$775,150.00	0.31%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$342,000.00	0.14%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$256,500.00	0.1%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$262,879.08	0.1%	0	\$0.00	NA	0

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COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY BANK, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$523,400.00	0.21%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$357,096.14	0.14%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$320,000.00	0.13%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,264.00	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$254,400.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,300.00	0.09%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	0
DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,733,226.44	1.87%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$2,176,600.00	0.86%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$666,485.94	0.26%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$611,057.81	0.24%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$380,000.00	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,291,618.68	0.51%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,168,800.00	1.25%	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$232,172.41	0.09%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,376,000.00	0.54%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$317,052.65	0.13%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$871,096.66	0.34%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,369,685.06	0.54%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$631,000.00	0.25%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,190,550.00	0.47%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,225,750.00	0.48%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$818,700.00	0.32%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,236,012.00	0.88%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.25%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,105,100.00	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$937,000.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$538,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$312,400.00	0.12%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	3	\$889,750.00	0.35%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	8	\$3,247,370.71	1.28%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$220,700.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	5	\$1,149,295.00	0.45%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,934,200.00	1.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$457,300.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$899,420.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$303,172.23	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$534,375.00	0.21%	0	\$0.00	NA	0
FNB BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$461,661.84	0.18%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,000.00	0.12%	0	\$0.00	NA	0

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$239,400.00	0.09%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$389,600.00	0.15%	0	\$0.00	NA	0
HARBORONE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	2	\$446,782.97	0.18%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$318,278.65	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,397,755.57	0.95%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$519,000.00	0.2%	0	\$0.00	NA	0
HOMEWISER, INC.	1	\$265,000.00	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,086.64	0.09%	1	\$218,567.77	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$842,000.00	0.33%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$239,661.84	0.09%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$332,000.00	0.13%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$267,920.00	0.11%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$386,397.47	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$520,950.00	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$1,038,407.42	0.41%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,132,800.00	2.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$710,600.00	0.28%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	6	\$1,670,376.58	0.66%	0	\$0.00	NA	0
LEADER BANK NA A CORPORATION	1	\$307,566.03	0.12%	0	\$0.00	NA	0
LEADER BANK N.A A CORPORATION	1	\$393,644.57	0.16%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$264,000.00	0.1%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$465,862.67	0.18%	0	\$0.00	NA	0
LEADER BANK. N.A. A CORPORATION	1	\$339,041.62	0.13%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$544,232.10	0.21%	0	\$0.00	NA	0

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LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$415,500.00	0.16%	0	\$0.00	NA	0
LIBERTY BANK	2	\$772,500.00	0.31%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$351,200.00	0.14%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$229,675.93	0.09%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$1,164,417.35	0.46%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$731,755.88	0.29%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,154,110.00	0.46%	0	\$0.00	NA	0
MARINE BANK	2	\$555,680.00	0.22%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$541,400.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,218,586.76	0.48%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$280,040.00	0.11%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	3	\$830,050.00	0.33%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOS	1	\$216,000.00	0.09%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$297,000.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
MONUMENT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$690,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$289,960.00	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	5	\$1,605,600.00	0.63%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC	1	\$296,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C.	1	\$211,027.24	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$618,000.00	0.24%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$783,000.00	0.31%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$238,050.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$319,538.94	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$296,800.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$461,600.00	0.18%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	11	\$3,807,696.85	1.5%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$239,999.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$215,000.00	0.08%	0	\$0.00	NA	0

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NATIONS DIRECT MORTGAGE LLC	2	\$495,250.00	0.2%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$642,430.87	0.25%	0	\$0.00	NA	0
NBC OKLAHOMA, A CORP	1	\$358,000.00	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,542,240.00	0.61%	0	\$0.00	NA	0
NJ LENDERS CORP.	5	\$1,551,538.12	0.61%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,342,000.00	0.53%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,339,421.57	0.92%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$225,660.00	0.09%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$1,191,732.81	0.47%	0	\$0.00	NA	0
OAK CREEK VALLEY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$465,000.00	0.18%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$219,750.00	0.09%	0	\$0.00	NA	0
PACIFIC COAST HOME MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,767,650.00	0.7%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$324,000.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$237,600.00	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$339,520.94	0.13%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$758,929.16	0.3%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$403,823.81	0.16%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	6	\$1,686,285.44	0.67%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$313,600.00	0.12%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$334,852.53	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,169,250.00	1.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$303,750.00	0.12%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	11	\$3,960,833.73	1.56%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$290,000.00	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$628,500.00	0.25%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC.	1	\$366,000.00	0.14%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$229,675.94	0.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	23	\$6,964,980.00	2.75%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$540,000.00	0.21%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$341,000.00	0.13%	0	\$0.00	NA	0

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PRYSMA LENDING GROUP LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING (CHESTERF	1	\$222,785.66	0.09%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING (OMAHA)	1	\$278,718.00	0.11%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$346,761.00	0.14%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$264,000.00	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$935,000.00	0.37%	0	\$0.00	NA	0
RESCUE MORTGAGE INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.14%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$400,634.72	0.16%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$416,412.45	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
ROUNDBANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$763,614.00	0.3%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$967,530.45	0.38%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$909,000.00	0.36%	0	\$0.00	NA	0
RTN FEDERAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,217,784.75	0.48%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.19%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$625,500.00	0.25%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,638,150.00	0.65%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$2,031,249.62	0.8%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	21	\$6,360,400.00	2.51%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$291,850.00	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,586.23	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$241,200.00	0.1%	0	\$0.00	NA	0

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SHEA MORTGAGE INC.	1	\$436,117.00	0.17%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$445,778.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,217,700.00	0.88%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$256,000.00	0.1%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	2	\$679,708.20	0.27%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,082,835.27	0.43%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,142,600.00	0.45%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$245,000.00	0.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$257,000.00	0.1%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$1,054,207.58	0.42%	0	\$0.00	NA	0
STEARNS LENDING INC.	20	\$6,644,404.21	2.62%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$355,100.00	0.14%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$1,916,100.00	0.76%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$878,181.00	0.35%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$212,600.00	0.08%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$378,132.00	0.15%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
THE BANK OF CANTON	3	\$1,139,230.25	0.45%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$269,000.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$289,710.00	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$231,920.00	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,000.00	0.09%	0	\$0.00	NA	0
THE PARK BANK	3	\$903,400.00	0.36%	0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$248,000.00	0.1%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$619,400.00	0.24%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$415,413.86	0.16%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,876,719.11	0.74%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$316,000.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0



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TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,640,040.00	0.65%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$438,400.00	0.17%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$516,445.82	0.2%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$446,000.00	0.18%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$298,000.00	0.12%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$315,554.76	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	23	\$7,659,035.00	3.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,744,346.00	1.08%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$325,640.00	0.13%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$695,500.00	0.27%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,925,858.98	0.76%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$285,200.00	0.11%	0	\$0.00	NA	0
USE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,302,026.00	0.51%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,150.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,238,221.00	0.49%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$353,930.00	0.14%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,805,015.00	1.5%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$685,033.42	0.27%	0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$788,277.32	0.31%	0	\$0.00	NA	0
WESTFIELD BANK FSB	1	\$263,200.00	0.1%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$999,000.00	0.39%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$405,328.09	0.16%	0	\$0.00	NA	0
	1	\$350,000.00	0.14%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.								
	Unavailable	1	\$380,000.00	0.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>803</b>	<b>\$253,254,177.79</b>	<b>100%</b>	<b>1</b>	<b>\$218,567.77</b>		<b>0</b>	
3138WCZC0	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.08%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$308,000.00	0.07%	0	\$0.00	NA	0	
	3RD FED BANK	2	\$626,400.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$399,436.40	0.09%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	9	\$3,041,883.00	0.7%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$312,000.00	0.07%	0	\$0.00	NA	0	
	ALL FIRST MORTGAGE SERVICES INC.	1	\$329,600.00	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$829,000.00	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,424,318.63	0.56%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$208,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,414,500.00	0.33%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,300.00	0.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$328,950.00	0.08%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG	1	\$217,692.84	0.05%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	6	\$2,992,750.00	0.69%	0	\$0.00	NA	0	
	AMERICAN PACIFICMORTGAGE CORPORATION	1	\$284,598.44	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$597,200.00	0.14%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$272,976.85	0.06%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	9	\$2,373,000.00	0.55%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	2	\$475,712.00	0.11%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$388,000.00	0.09%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,250.00	0.1%	0	\$0.00	NA	0	

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ATLANTIS MORTGAGE CO., INC.	1	\$219,682.45	0.05%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$287,000.00	0.07%	0	\$0.00	NA	0
BANK MUTUAL	3	\$679,900.00	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$1,039,033.94	0.24%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$376,000.00	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$1,409,000.00	0.32%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$212,000.00	0.05%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$3,014,354.00	0.69%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	4	\$1,041,900.00	0.24%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$319,960.00	0.07%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$615,200.00	0.14%	0	\$0.00	NA	0
BANKNEWPORT	1	\$348,000.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$2,579,049.36	0.59%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	10	\$2,708,250.00	0.62%	0	\$0.00	NA	0
BERKSHIRE BANK	8	\$2,442,663.00	0.56%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$710,905.42	0.16%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$392,000.00	0.09%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC	1	\$295,000.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,750,863.22	0.4%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$397,500.00	0.09%	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$250,750.00	0.06%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,070,500.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$802,800.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$450,500.00	0.1%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	2	\$689,109.01	0.16%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
CAHP CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$348,750.00	0.08%	0	\$0.00	NA	0
CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$258,035.92	0.06%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,772,191.59	0.64%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$319,549.12	0.07%	0	\$0.00	NA	0
CENTRAL BANK	2	\$650,000.00	0.15%	0	\$0.00	NA	0
	1	\$376,200.00	0.09%	0	\$0.00	NA	0

CENTRAL MINNESOTA CREDIT UNION								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$518,000.00	0.12%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$892,000.00	0.21%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$543,262.41	0.12%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$376,500.00	0.09%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$514,950.00	0.12%	0	\$0.00	NA	0	
CHAMPION CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST	1	\$208,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,650.00	0.09%	0	\$0.00	NA	0	
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$548,000.00	0.13%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$843,150.00	0.19%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$350,000.00	0.08%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,250.00	0.19%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$807,950.00	0.19%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	6	\$1,795,717.62	0.41%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$293,600.00	0.07%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$345,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$391,707.45	0.09%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$354,197.32	0.08%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$234,668.88	0.05%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	3	\$894,660.00	0.21%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$362,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$261,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
CROSS KEYS BANK (14540)	1	\$222,885.51	0.05%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$704,500.00	0.16%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$344,000.00	0.08%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$237,695.00	0.05%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,775.00	0.06%	0	\$0.00	NA	0	
DANARYN CORPORATION	1	\$336,500.00	0.08%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$545,000.00	0.13%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$221,200.00	0.05%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	

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DIME BANK	2	\$644,000.00	0.15%	0	\$0.00	NA	0
DIRECT LENDERS, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$7,911,758.69	1.82%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$260,132.25	0.06%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$502,376.00	0.12%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$1,264,800.00	0.29%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$859,412.86	0.2%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC.	1	\$564,000.00	0.13%	0	\$0.00	NA	0
EAST RIVER BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0
EASTWOOD BANK	2	\$502,040.00	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,649,100.00	0.38%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$1,254,930.08	0.29%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$281,462.86	0.06%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$397,500.00	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	11	\$4,431,184.38	1.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,685,984.00	1.77%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$263,250.00	0.06%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE							
FARMERS & MERCHANTS STATE BANK	1	\$335,200.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,087,736.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK	2	\$711,200.00	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$641,082.16	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,956,823.05	0.45%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$486,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$325,000.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,310,413.08	0.53%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,747,000.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,593,000.00	0.37%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.1%	0	\$0.00	NA	0

FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$1,718,315.52	0.4%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,104,148.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,250.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$989,250.00	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$378,750.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$3,087,550.00	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$278,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$336,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$234,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$412,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$325,600.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$764,075.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$260,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	2	\$573,000.00	0.13%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	11	\$4,520,351.87	1.04%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$280,800.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$212,500.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$561,807.30	0.13%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,383,500.00	0.78%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$716,550.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.19%	0	\$0.00	NA	0
FIRSTBANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$473,600.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	7	\$2,381,137.97	0.55%	0	\$0.00	NA	0
	1	\$222,800.00	0.05%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
FRANDSEN BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$347,600.00	0.08%	0	\$0.00	NA	0	
FREMONT BANK	7	\$2,196,562.53	0.51%	0	\$0.00	NA	0	
FULTON BANK, N.A.	5	\$1,492,120.00	0.34%	0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$284,426.00	0.07%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0	
GATEWAY STATE BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$341,507.24	0.08%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$312,500.00	0.07%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$410,000.00	0.09%	0	\$0.00	NA	0	
GMFS, LLC	3	\$910,570.00	0.21%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$379,101.11	0.09%	0	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$290,500.00	0.07%	0	\$0.00	NA	0	
GRANITE COMMUNITY BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.05%	0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	6	\$1,704,380.77	0.39%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$569,000.00	0.13%	0	\$0.00	NA	0	
HARBORONE BANK	3	\$917,600.00	0.21%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$355,000.00	0.08%	0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	3	\$929,040.52	0.21%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	2	\$511,000.00	0.12%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$525,000.00	0.12%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$523,605.00	0.12%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$396,000.00	0.09%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	1	\$415,822.88	0.1%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,856,452.04	1.35%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,997,173.33	0.46%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$534,000.00	0.12%	0	\$0.00	NA	0	
HOUSE OF FINANCE, INC.	1	\$304,500.00	0.07%	0	\$0.00	NA	0	
HOUSTON FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	
	2	\$515,698.57	0.12%	0	\$0.00	NA	0	

IBERIABANK MORTGAGE  
COMPANY

IDAHO CENTRAL CREDIT UNION	4	\$1,005,770.00	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$414,914.56	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$635,000.00	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$362,400.00	0.08%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$221,400.00	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$243,000.00	0.06%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	4	\$1,204,728.00	0.28%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$4,912,925.00	1.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$2,286,130.35	0.53%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,130,070.00	0.95%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$215,200.00	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,330,417.19	0.31%	0	\$0.00	NA	0
LEADER BANK N.A A CORPORATION	1	\$305,728.63	0.07%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	8	\$2,641,615.47	0.61%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION.	3	\$893,738.96	0.21%	0	\$0.00	NA	0
LEADER BANK N.A. CORPORATION	1	\$399,436.40	0.09%	0	\$0.00	NA	0
LEADER BANK N/A. A CORPORATION	1	\$255,140.00	0.06%	0	\$0.00	NA	0
LEADER BANK NA A CORPORATION	1	\$359,492.76	0.08%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$734,000.00	0.17%	0	\$0.00	NA	0
LEADER BANK NA A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$363,000.00	0.08%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$416,399.18	0.1%	0	\$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$320,000.00	0.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$415,000.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK	4	\$1,194,788.50	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$655,000.00	0.15%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$213,898.19	0.05%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.09%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$349,000.00	0.08%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$2,439,776.68	0.56%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$465,000.00	0.11%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,362,930.40	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,145,698.29	0.26%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.09%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$304,753.87	0.07%	0	\$0.00	NA	0



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M/I FINANCIAL, LLC	4	\$1,260,600.00	0.29%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$340,000.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	3	\$1,030,420.00	0.24%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$387,000.00	0.09%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$340,900.00	0.08%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
MARINE BANK	3	\$1,042,095.00	0.24%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$562,500.00	0.13%	0	\$0.00	NA	0
MARK 1 MORTGAGE	1	\$327,250.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$607,000.00	0.14%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,087,000.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,037,403.48	0.24%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$343,515.30	0.08%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHRETERED BANK	1	\$299,577.30	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,000.00	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,647.76	0.06%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$777,200.00	0.18%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$225,000.00	0.05%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$274,512.67	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$963,249.04	0.22%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$616,700.00	0.14%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$360,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,364,600.00	0.31%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.05%	0	\$0.00	NA	0

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MORTGAGENETWORK	1	\$277,500.00	0.06%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,287,427.62	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$590,383.54	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$2,182,221.00	0.5%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	15	\$5,370,144.94	1.23%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	14	\$4,698,017.00	1.08%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,522,401.18	0.35%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$221,400.00	0.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$350,000.00	0.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,385.67	0.1%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$220,488.89	0.05%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$237,830.00	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,463,100.00	0.34%	0	\$0.00	NA	0
NEXBANK SSB	2	\$648,000.00	0.15%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$409,409.27	0.09%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP.	7	\$2,767,192.76	0.64%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,096,400.00	0.48%	0	\$0.00	NA	0
NORTH SHORE BANK	2	\$788,000.00	0.18%	0	\$0.00	NA	0
NORTHLAND MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$265,500.00	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	18	\$5,877,946.51	1.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.06%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$1,203,000.00	0.28%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$610,808.00	0.14%	0	\$0.00	NA	0
NW PLUS CU	1	\$226,750.00	0.05%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$1,533,800.00	0.35%	1	\$572,675.92	NA	0
OAK BANK	2	\$554,000.00	0.13%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
OKATREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$416,412.45	0.1%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$224,593.10	0.05%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$371,000.00	0.09%	0	\$0.00	NA	0

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ON Q FINANCIAL INC	2	\$747,095.86	0.17%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$578,000.00	0.13%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$496,100.00	0.11%	1	\$487,208.23	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	0.07%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,134,000.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,598,000.00	0.37%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$635,900.00	0.15%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$416,412.45	0.1%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$566,183.06	0.13%	0	\$0.00	NA	0
PARKSIDE LENDING LLC.	1	\$395,042.61	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,339,210.15	0.31%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,826,129.00	0.42%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNIN	1	\$367,481.49	0.08%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	8	\$2,132,521.16	0.49%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$523,700.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$267,500.00	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$207,706.93	0.05%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$915,821.62	0.21%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$249,627.55	0.06%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,147,029.34	0.72%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$402,910.07	0.09%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$258,400.00	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$392,000.00	0.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$900,500.00	0.21%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	13	\$3,915,800.00	0.9%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$227,678.75	0.05%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$274,400.00	0.06%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$354,400.00	0.08%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$220,000.00	0.05%	0	\$0.00	NA	0

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PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,028,548.74	0.24%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$480,000.00	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	28	\$9,360,312.00	2.15%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,713,500.00	0.39%	0	\$0.00	NA	0
PROVINCIAL BANK	3	\$935,400.00	0.22%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0
PULASKI BANK	2	\$763,922.12	0.18%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$299,577.30	0.07%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$254,400.00	0.06%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$364,000.00	0.08%	1	\$358,791.12	NA	0
R BANK	1	\$299,512.21	0.07%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$416,412.45	0.1%	0	\$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
RENASANT BANK	5	\$1,447,077.00	0.33%	0	\$0.00	NA	0
REPUBLIC BANK OF CHICAGO	1	\$495,000.00	0.11%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$804,400.00	0.18%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA	0
RMK	1	\$331,500.00	0.08%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.1%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$622,699.89	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,170,620.00	0.27%	0	\$0.00	NA	0
ROYAL BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$1,473,565.15	0.34%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$795,500.00	0.18%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$869,567.75	0.2%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,000.00	0.05%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,004,717.60	0.23%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE	1	\$262,000.00	0.06%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,442,500.00	0.33%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,899,017.74	0.44%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,596,000.00	0.37%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	29	\$9,027,346.16	2.08%	0	\$0.00	NA	0

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SAUK VALLEY BANK & TRUST COMPANY	2	\$558,538.16	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,000.00	0.05%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,448.15	0.07%	0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$389,600.00	0.09%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$578,567.75	0.13%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$416,412.45	0.1%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,200.00	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$947,837.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,717,288.26	0.62%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$497,040.00	0.11%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,231.41	0.06%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$342,000.00	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$322,800.00	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$272,500.00	0.06%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$649,000.00	0.15%	0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$348,160.00	0.08%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	3	\$824,326.44	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$881,600.00	0.2%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	13	\$4,256,559.14	0.98%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,000,700.00	0.23%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$303,450.00	0.07%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$544,000.00	0.13%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$2,381,209.31	0.55%	0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$236,500.00	0.05%	0	\$0.00	NA	0
STEARNS LENDING INC.	32	\$11,020,710.33	2.53%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B.	1	\$261,000.00	0.06%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$664,400.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,991,350.00	0.46%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$252,643.53	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$332,530.81	0.08%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$336,858.00	0.08%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA	1	\$253,234.60	0.06%	0	\$0.00	NA	0

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TALMER BANK AND TRUST	1	\$290,000.00	0.07%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00	0.08%	0	\$0.00	NA	0
THE BANK OF CANTON	2	\$638,086.57	0.15%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,633.66	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$279,000.00	0.06%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$211,600.00	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$345,000.00	0.08%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
THE PARK BANK	7	\$1,758,700.00	0.4%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$327,600.00	0.08%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$334,400.00	0.08%	0	\$0.00	NA	0
THINK MUTUAL BANK	6	\$1,594,800.00	0.37%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$233,600.00	0.05%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$363,487.12	0.08%	0	\$0.00	NA	0
TMB MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$246,000.00	0.06%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,131,577.58	0.26%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$675,000.00	0.16%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$773,000.00	0.18%	0	\$0.00	NA	0
TRISTAR BANK	1	\$255,400.00	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,310,658.40	0.99%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$365,400.00	0.08%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,420,484.51	0.56%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$463,450.00	0.11%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$235,667.48	0.05%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$271,616.75	0.06%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$267,750.00	0.06%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	55	\$18,074,375.00	4.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$259,845.00	0.06%	0	\$0.00	NA	0

CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,377,702.00	0.55%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$349,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$517,000.00	0.12%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$950,350.00	0.22%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,796,262.63	1.1%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST	1	\$276,000.00	0.06%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.07%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$864,160.00	0.2%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$671,640.70	0.15%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,920.00	0.07%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,075,800.00	0.25%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,316,919.00	1.45%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	2	\$674,500.00	0.16%	0	\$0.00	NA	0
WASHINGTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,500.00	0.09%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$416,399.18	0.1%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$617,000.00	0.14%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	7	\$1,986,189.20	0.46%	0	\$0.00	NA	0
WEST GATE BANK	1	\$273,600.00	0.06%	0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$332,400.00	0.08%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$1,032,000.00	0.24%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$570,000.00	0.13%	0	\$0.00	NA	0
WESTERN NATIONAL BANK	1	\$273,600.00	0.06%	1	\$269,633.24	NA	0
WESTFIELD BANK, FSB	1	\$293,700.00	0.07%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	2	\$765,774.11	0.18%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	3	\$1,211,000.00	0.28%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$340,110.00	0.08%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,217,800.00	0.28%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$260,320.00	0.06%	0	\$0.00	NA	0

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	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,090.51	0.08%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$698,000.00	0.16%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$384,457.54	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$514,000.00	-0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,356</b>	<b>\$434,939,881.23</b>	<b>100%</b>	<b>0</b>	<b>\$4,688,308.51</b>		<b>0</b>
3138WCZD8	4 TRUST MORTGAGE INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$438,000.00	0.2%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$190,150.27	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$3,808,550.00	1.77%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$281,600.00	0.13%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	8	\$1,965,649.00	0.91%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$246,473.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	21	\$5,802,977.00	2.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,639,206.09	1.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA	1	\$218,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK							
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,460,600.00	0.68%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$200,747.12	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$381,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$523,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$292,114.83	0.14%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$190,350.00	0.09%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$628,000.00	0.29%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$1,596,017.00	0.74%	0	\$0.00	NA	0
	AMERIS BANK	1	\$207,920.00	0.1%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$199,430.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,572,341.32	0.73%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	2	\$427,645.21	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$248,000.00	0.12%	0	\$0.00	NA	0
		1	\$182,084.00	0.08%	0	\$0.00	NA	0



ASSURANCE FINANCIAL GROUP, LLC								
BANK OF BRENHAM	2	\$422,200.00	0.2%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$297,000.00	0.14%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	0	\$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$590,000.00	0.27%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$919,000.00	0.43%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$269,300.00	0.13%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$406,230.60	0.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$571,500.00	0.27%	0	\$0.00	NA	0	
CAPITAL ASSISTANCE CORP.	1	\$295,592.19	0.14%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,200.00	0.17%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$427,050.00	0.2%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$505,000.00	0.23%	0	\$0.00	NA	0	
CENDERA FUNDING, INC	2	\$461,569.22	0.21%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	5	\$1,617,450.00	0.75%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	5	\$1,474,749.00	0.69%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$222,500.00	0.1%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$220,800.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	19	\$4,427,902.00	2.06%	0	\$0.00	NA	0	
CITIZENS NATL HENDERSON	1	\$207,713.44	0.1%	0	\$0.00	NA	0	
CITIZENS STATE BANKE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	
CMC HOME LENDING	1	\$195,700.00	0.09%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$977,200.00	0.45%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$668,700.00	0.31%	0	\$0.00	NA	0	
CODEMARK FINANCIAL, LLC	2	\$480,700.00	0.22%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$926,702.82	0.43%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$199,724.45	0.09%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$412,000.00	0.19%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	5	\$1,366,428.83	0.64%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	15	\$3,570,750.42	1.66%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,564.00	0.4%	0	\$0.00	NA	0	
	2	\$561,000.00	0.26%	0	\$0.00	NA	0	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
D&H LENDING, INC.	1	\$180,965.00	0.08%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$596,349.95	0.28%	0	\$0.00	NA	0	
DIVERSIFIED LENDING GROUP	2	\$540,400.00	0.25%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$399,363.63	0.19%	0	\$0.00	NA	0	
EAST COAST MORTGAGE LENDERS INC.	1	\$404,100.00	0.19%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$536,848.00	0.25%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$290,700.00	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$395,454.42	0.18%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$237,672.10	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.. D/B/A SUPR	1	\$183,768.50	0.09%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	12	\$3,743,790.49	1.74%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,592,429.00	2.6%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,300.00	0.08%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	13	\$3,432,006.98	1.6%	0	\$0.00	NA	0	
FC LENDING, LTD.	6	\$1,564,901.00	0.73%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$314,073.00	0.15%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$614,320.00	0.29%	0	\$0.00	NA	0	
FIRST BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$572,000.00	0.27%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	22	\$5,930,741.04	2.76%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$289,600.45	0.13%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$301,000.00	0.14%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$600,215.38	0.28%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$247,000.00	0.11%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$800,000.00	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	3	\$877,691.00	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	
	2	\$620,500.00	0.29%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF TRENTON								
FIRST REPUBLIC BANK	1	\$279,000.00	0.13%	0	\$0.00	NA	0	
FIRST SERVICE CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	23	\$6,254,320.00	2.91%	2	\$434,309.62	NA	1	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$575,000.00	0.27%	0	\$0.00	NA	0	
FLORIDA COMMUNITY BANK N.A.	1	\$382,142.25	0.18%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
FREEDOM BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
FREMONT BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	23	\$5,441,702.54	2.53%	0	\$0.00	NA	0	
GENCO FEDERAL CREDIT UNION	1	\$231,430.71	0.11%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$175,173.72	0.08%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	2	\$404,000.00	0.19%	0	\$0.00	NA	0	
GOLD FINANCIAL SERVICES	1	\$248,000.00	0.12%	0	\$0.00	NA	0	
GRAND BANK	3	\$754,618.88	0.35%	0	\$0.00	NA	0	
GSB MORTGAGE, INC.	1	\$183,920.00	0.09%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,784,850.00	0.83%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	4	\$1,048,377.45	0.49%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,043,950.00	0.49%	0	\$0.00	NA	0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$357,600.00	0.17%	0	\$0.00	NA	0	
GULF COAST COMMUNITY BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$279,655.72	0.13%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$220,915.00	0.1%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,725.83	0.09%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$547,120.00	0.25%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	2	\$800,312.71	0.37%	0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$193,500.00	0.09%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$233,000.00	0.11%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$9,196,912.41	4.28%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$815,602.00	0.38%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$304,000.00	0.14%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	4	\$838,844.24	0.39%	0	\$0.00	NA	0	
HOMESWOOD MORTGAGE, LLC	5	\$1,544,500.00	0.72%	0	\$0.00	NA	0	
HOUSTON FEDERAL CREDIT UNION	1	\$301,750.00	0.14%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	
	2	\$541,600.00	0.25%	0	\$0.00	NA	0	

IBERIABANK MORTGAGE COMPANY								
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,186,450.00	0.55%	0	\$0.00	NA	0	
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$286,987.06	0.13%	0	\$0.00	NA	0	
KELLY MORTGAGE AND REALTY, INC.	1	\$193,500.00	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,404,115.00	1.12%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$1,067,500.00	0.5%	0	\$0.00	NA	0	
LIBERTY BANK AND TRUST COMPANY	1	\$346,500.00	0.16%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$174,758.90	0.08%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	4	\$913,900.00	0.43%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	\$1,719,662.82	0.8%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$426,683.81	0.2%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$209,700.00	0.1%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$716,250.00	0.33%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$208,750.00	0.1%	0	\$0.00	NA	0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	3	\$897,600.00	0.42%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC D	2	\$518,991.00	0.24%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE MLD MORTGAGE, INC.	11	\$2,879,538.00	1.34%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE TRUST INC.	1	\$261,000.00	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$220,000.00	0.1%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$1,207,050.00	0.56%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$316,000.00	0.15%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	3	\$633,100.00	0.29%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC, A LI	1	\$390,884.58	0.18%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$225,500.00	0.1%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$350,450.00	0.16%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,155.64	0.15%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	1	\$199,498.00	0.09%	0	\$0.00	NA	0	

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OCMBC, INC	1	\$195,675.00	0.09%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	3	\$807,359.62	0.38%	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$892,800.00	0.42%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$617,000.00	0.29%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$183,320.00	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$367,180.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$792,000.00	0.37%	0	\$0.00	NA	0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$346,500.00	0.16%	0	\$0.00	NA	0
PALM LENDING, LLC	2	\$449,643.00	0.21%	0	\$0.00	NA	0
PANTEX FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,250.00	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$211,500.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,122,300.00	0.52%	0	\$0.00	NA	0
PIONEER BANK	1	\$240,520.00	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	6	\$1,785,913.18	0.83%	0	\$0.00	NA	0
PLATINUM ONE FINANCIAL, LLC	1	\$310,500.00	0.14%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$2,448,100.00	1.14%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$1,854,900.00	0.86%	0	\$0.00	NA	0
POINT BANK	1	\$200,005.00	0.09%	0	\$0.00	NA	0
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$328,000.00	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$245,000.00	0.11%	0	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$607,500.00	0.28%	0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$304,359.39	0.14%	0	\$0.00	NA	0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$245,600.00	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,920.00	0.1%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$234,689.22	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$1,508,486.00	0.7%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	8	\$2,251,946.00	1.05%	0	\$0.00	NA	0
R H FUNDING CO.	1	\$340,000.00	0.16%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
RENASANT BANK	1	\$278,910.00	0.13%	0	\$0.00	NA	0
RESMAC INC	4	\$1,174,228.06	0.55%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$811,200.00	0.38%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$191,769.30	0.09%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$190,710.00	0.09%	0	\$0.00	NA	0

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SANTANDER BANK, N.A.	2	\$1,050,385.75	0.49%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	3	\$633,400.00	0.29%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,184,550.00	0.55%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	4	\$1,111,800.00	0.52%	0	\$0.00	NA	0
SFMC, LP	5	\$1,099,644.00	0.51%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$769,551.00	0.36%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$542,500.00	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,065,600.00	0.5%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$222,500.00	0.1%	0	\$0.00	NA	0
SMARTBANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$351,166.00	0.16%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD.	1	\$390,000.00	0.18%	0	\$0.00	NA	0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$177,050.00	0.08%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	2	\$401,250.00	0.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$1,442,700.00	0.67%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.17%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,518,553.23	1.17%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$880,261.00	0.41%	0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$4,173,326.36	1.94%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$182,700.00	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	15	\$3,857,151.59	1.79%	0	\$0.00	NA	0
TEXAS BANK	1	\$326,575.00	0.15%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$818,660.00	0.38%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.1%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$176,000.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$290,000.00	0.13%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$249,663.25	0.12%	0	\$0.00	NA	0

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	THE MORTGAGE FIRM, INC	1	\$349,849.08	0.16%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0
	TXL MORTGAGE (NB)	2	\$536,726.00	0.25%	0	\$0.00	NA	0
	TXL MORTGAGE (TCB)	1	\$228,175.00	0.11%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$216,513.15	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$263,150.00	0.12%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$408,508.03	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$6,960,787.00	3.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,014,176.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$4,298,532.72	2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$2,704,682.00	1.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,800.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$557,500.00	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$578,000.00	0.27%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$600,000.00	0.28%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$238,849.12	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,946,300.00	1.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$609,000.00	0.28%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$670,600.00	0.31%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$459,850.00	0.21%	0	\$0.00	NA	0
	Unavailable	3	\$768,719.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>779</b>	<b>\$214,938,108.07</b>	<b>100%</b>	<b>2</b>	<b>\$434,309.62</b>		<b>1</b>
3138WCZK2	1ST MIDAMERICA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$211,960.00	0.08%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,566,670.00	2.58%	0	\$0.00	NA	0

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AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$582,805.33	0.23%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$245,800.00	0.1%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$308,200.00	0.12%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,900.00	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$241,930.99	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$212,117.36	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$1,364,500.00	0.54%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$378,250.00	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$455,200.00	0.18%	0	\$0.00	NA	0
AMERIHOMES FINANCIAL, LLC	1	\$336,600.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$962,400.00	0.38%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$953,850.00	0.38%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$226,100.00	0.09%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,500.00	0.12%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$262,000.00	0.1%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$243,000.00	0.1%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$238,400.00	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,282,870.00	0.9%	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$404,391.38	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,711,890.00	0.67%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$805,900.00	0.32%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$304,200.00	0.12%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$491,200.00	0.19%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$308,000.00	0.12%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$440,000.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	5	\$2,024,747.37	0.8%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,091,450.00	1.22%	0	\$0.00	NA	0



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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$688,100.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$327,600.00	0.13%	0	\$0.00	NA	0
BRYANT BANK	1	\$416,438.29	0.16%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	2	\$857,000.00	0.34%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$365,246.09	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$453,050.00	0.18%	0	\$0.00	NA	0
CASHCALL INC	2	\$943,000.00	0.37%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$778,810.00	0.31%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$281,675.00	0.11%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$250,062.71	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$455,617.39	0.18%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$256,500.00	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,161,400.00	0.46%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,439,710.00	0.57%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$280,250.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,258,265.00	0.89%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CH	2	\$564,200.00	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$4,067,065.00	1.6%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$623,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$300,200.00	0.12%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$314,035.92	0.12%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$429,020.00	0.17%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$2,541,609.05	1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$612,550.00	0.24%	0	\$0.00	NA	0

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DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$875,650.00	0.34%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$237,500.00	0.09%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,375,308.88	1.33%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$668,565.00	0.26%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,061,500.00	0.42%	0	\$0.00	NA	0
EMBRACE HOME LOANS	1	\$459,000.00	0.18%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$230,902.39	0.09%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$524,700.00	0.21%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$344,425.98	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$339,102.86	0.13%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,534,948.08	0.6%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,428,394.00	2.53%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$290,700.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$876,200.00	0.34%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$429,804.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,261,977.87	0.5%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,100.00	0.19%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,255,500.00	0.89%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,175,600.00	0.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$313,452.55	0.12%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$279,500.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$958,500.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,399,200.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$308,655.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$710,368.00	0.28%	0	\$0.00	NA	0

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FIRST HAWAIIAN BANK	1	\$371,487.48	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	7	\$2,423,940.00	0.95%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$595,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$993,850.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$536,161.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,536,040.00	0.6%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$735,785.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,433,300.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,190.00	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$1,194,800.00	0.47%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$730,000.00	0.29%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,479,120.23	0.58%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$729,150.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$658,025.00	0.26%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$256,177.00	0.1%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$323,573.30	0.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$272,246.00	0.11%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$416,450.87	0.16%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,752,762.33	0.69%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,021,695.00	0.4%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$658,450.00	0.26%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$213,455.51	0.08%	0	\$0.00	NA	0
HOME BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$312,300.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,310,764.85	2.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$601,850.00	0.24%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$274,180.17	0.11%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$222,700.00	0.09%	0	\$0.00	NA	0

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HORIZON BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$447,000.00	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$447,725.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$201,982.55	0.08%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$284,000.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$991,750.00	0.39%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$245,600.00	0.1%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$226,893.95	0.09%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$246,050.00	0.1%	0	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$257,900.00	0.1%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY	1	\$307,585.12	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,951,530.00	0.77%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$222,500.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$985,920.00	0.39%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,146,400.00	0.45%	0	\$0.00	NA	0
LEADER BANK N.A. A COPORATION	1	\$483,332.18	0.19%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$259,641.79	0.1%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$299,287.10	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$569,000.00	0.22%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$386,000.00	0.15%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$348,700.00	0.14%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC A C	1	\$209,000.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$331,075.00	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$516,500.00	0.2%	0	\$0.00	NA	0
MAGNA BANK	3	\$718,350.00	0.28%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$210,628.52	0.08%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$322,500.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$493,300.00	0.19%	1	\$219,861.68	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,500.00	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	2	\$547,068.00	0.22%	0	\$0.00	NA	0

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METCALF BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
METRO BANK	1	\$242,215.83	0.1%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$350,400.00	0.14%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$389,500.00	0.15%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,400.00	0.11%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	3	\$850,150.00	0.33%	0	\$0.00	NA	0	
MONARCH BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE 1, INCORPORATED	1	\$228,800.00	0.09%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	6	\$1,632,005.00	0.64%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$278,350.00	0.11%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE UNLIMITED, L.L.C.	1	\$225,600.00	0.09%	0	\$0.00	NA	0	
MORTGAGENETWORK	5	\$1,565,155.00	0.62%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,542,147.83	1%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$507,501.15	0.2%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	8	\$2,253,608.00	0.89%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$1,264,148.69	0.5%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$388,000.00	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$201,400.00	0.08%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	6	\$1,718,310.00	0.68%	0	\$0.00	NA	0	
NCB, FSB	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$714,500.00	0.28%	0	\$0.00	NA	0	
NFM INC	1	\$324,043.00	0.13%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$206,400.15	0.08%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$810,000.00	0.32%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,250.00	0.15%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$497,000.00	0.2%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$778,460.00	0.31%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$520,950.00	0.21%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$282,400.00	0.11%	0	\$0.00	NA	0	

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OPES ADVISORS, INC.	2	\$1,074,100.00	0.42%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANACIAL, LLC	1	\$362,900.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,022,550.00	0.4%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$308,200.00	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,344,781.48	0.53%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$216,800.00	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$855,700.00	0.34%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$208,612.19	0.08%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,091,101.00	0.43%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$285,600.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,563,608.27	2.19%	1	\$262,776.58	NA	0
PIONEER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	6	\$1,929,770.00	0.76%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$3,484,700.00	1.37%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	14	\$4,623,950.00	1.82%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$271,920.00	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$257,600.00	0.1%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,006,226.16	0.4%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$793,875.00	0.31%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$225,625.00	0.09%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$457,805.00	0.18%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$732,300.00	0.29%	0	\$0.00	NA	0
RENASANT BANK	4	\$1,154,200.00	0.45%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$691,313.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$536,655.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (ONTARIO)	1	\$248,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (WHITTIER)	1	\$322,000.00	0.13%	0	\$0.00	NA	0

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RESIDENTIAL MORTGAGE, LLC	1	\$389,025.00	0.15%	0	\$0.00	NA	0
RESMAC INC	1	\$252,700.00	0.1%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$872,400.00	0.34%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$396,000.00	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$416,205.55	0.16%	0	\$0.00	NA	0
RMK	1	\$352,500.00	0.14%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$319,559.12	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$215,709.04	0.08%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$562,000.00	0.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$413,250.00	0.16%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,963.87	0.16%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$288,325.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,800.00	0.13%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$294,300.00	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	7	\$2,424,200.00	0.95%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	5	\$1,574,064.00	0.62%	0	\$0.00	NA	0
SHEA MORTGAGE, INC	1	\$487,979.56	0.19%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$546,250.00	0.21%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$369,455.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$8,003,495.00	3.15%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$637,000.00	0.25%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$293,195.49	0.12%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$255,791.97	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$221,022.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,872,839.93	0.74%	0	\$0.00	NA	0

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STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$261,600.00	0.1%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC.	21	\$6,739,302.87	2.65%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$438,698.28	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	4	\$1,062,134.42	0.42%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,191,625.00	0.47%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$489,775.00	0.19%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP	1	\$239,098.81	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$393,750.00	0.15%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$262,500.00	0.1%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$223,725.00	0.09%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$239,200.00	0.09%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
TRISTAR FINANCE INC	1	\$406,907.00	0.16%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$520,650.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,732,535.00	1.08%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,375,100.00	0.54%	0	\$0.00	NA	0
UNITED BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$863,555.00	0.34%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$531,000.00	0.21%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	29	\$8,084,418.34	3.18%	0	\$0.00	NA	0
UNIVERESAL LENDING CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$803,554.00	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,306,140.00	1.3%	0	\$0.00	NA	0
	4	\$967,242.00	0.38%	0	\$0.00	NA	0



	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY OF KENTUCKY FCU	1	\$229,400.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$448,620.79	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$799,750.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$521,600.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$453,600.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,402,813.00	0.55%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$593,000.00	0.23%	0	\$0.00	NA	0
	W.J BRADLEY MORTGAGE CAPITAL LLC./ A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,022.62	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,508,825.00	1.77%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$243,439.67	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$641,250.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,155,004.91	0.85%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$252,195.51	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$499,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>840</b>	<b>\$254,119,263.94</b>	<b>100%</b>	<b>2</b>	<b>\$482,638.26</b>		<b>0</b>
3138WCZL0	ACADEMY MORTGAGE CORPORATION	23	\$7,055,191.00	2.78%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$224,100.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$443,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$436,800.00	0.17%	0	\$0.00	NA	0
		1	\$261,000.00	0.1%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAN PACIFIC MTG CORP	1	\$233,500.00	0.09%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$330,500.00	0.13%	0	\$0.00	NA	0	
AMERIS BANK	1	\$415,147.00	0.16%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,360.00	0.1%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$738,107.00	0.29%	0	\$0.00	NA	0	
AUBURNBANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$313,500.00	0.12%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$892,025.00	0.35%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$321,000.00	0.13%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,685,925.00	0.66%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$256,400.00	0.1%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	
BANNER BANK	2	\$657,500.00	0.26%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
BAY EQUITY LLC	5	\$1,775,023.00	0.7%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	4	\$979,850.00	0.39%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	2	\$665,000.00	0.26%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,619.43	0.11%	0	\$0.00	NA	0	
BOULDER VALLEY CU	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$291,000.00	0.11%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$656,000.00	0.26%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$646,400.00	0.25%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$778,066.45	0.31%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$893,500.00	0.35%	0	\$0.00	NA	0	
BUD WEBER MORTGAGES LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$512,000.00	0.2%	0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$343,900.00	0.14%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$263,400.00	0.1%	0	\$0.00	NA	0	
CASHCALL INC	1	\$381,473.71	0.15%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,181,155.00	0.47%	0	\$0.00	NA	0	
CENTENNIAL LENDING GROUP, LLC	1	\$335,266.00	0.13%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$553,755.00	0.22%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	

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CENTURY LENDING COMPANY	6	\$1,587,781.23	0.63%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,544,550.00	0.61%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$234,000.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,000.00	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$2,179,687.89	0.86%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$566,400.00	0.22%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	4	\$1,138,500.00	0.45%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$262,329.09	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$304,950.00	0.12%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$717,000.00	0.28%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,884,778.27	0.74%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	0.2%	0	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$527,500.00	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,836,381.68	1.51%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$410,400.00	0.16%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$338,879.00	0.13%	0	\$0.00	NA	0
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$361,500.00	0.14%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$385,650.00	0.15%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$471,920.00	0.19%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$380,250.00	0.15%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.13%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$206,150.58	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,111,550.00	0.44%	0	\$0.00	NA	0
	21	\$5,882,241.00	2.32%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$210,734.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$296,200.00	0.12%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$245,575.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$259,350.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$232,000.00	0.09%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$502,400.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$327,750.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,539,905.00	0.61%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$692,020.57	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,720.00	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$903,881.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,036,740.00	0.41%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,365,150.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,583.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$1,039,639.90	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,200.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$246,400.00	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$324,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,600.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$286,800.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$212,538.34	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,717.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$835,500.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,775.00	0.1%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$276,742.00	0.11%	0	\$0.00	NA	0
FIRSTBANK	2	\$425,724.00	0.17%	0	\$0.00	NA	0

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FIRSTTRUST BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FNB DURANGO	1	\$237,600.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	6	\$2,292,930.00	0.9%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$649,750.00	0.26%	0	\$0.00	NA	0
GMFS, LLC	1	\$237,405.00	0.09%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$244,485.22	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$351,920.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC	1	\$210,800.00	0.08%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC.							
FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$779,000.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,482,910.00	0.58%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$506,200.00	0.2%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$465,452.63	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$634,140.00	0.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,607,993.23	2.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$235,296.73	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,195,714.26	0.87%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$607,750.00	0.24%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$685,062.00	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC.	1	\$382,706.73	0.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$669,655.57	0.26%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,984,605.00	1.18%	0	\$0.00	NA	0
LA PAZ MORTGAGE, INC - COR	1	\$278,400.00	0.11%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$256,669.18	0.1%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$504,425.00	0.2%	0	\$0.00	NA	0
	5	\$1,478,180.00	0.58%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$258,400.00	0.1%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	
LEADER BANK N.A A CORPORATION	1	\$307,575.66	0.12%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$909,850.00	0.36%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
LOANSTARS LLC	1	\$272,600.00	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$550,800.00	0.22%	0	\$0.00	NA	0	
MAGNA BANK	4	\$870,006.95	0.34%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$245,529.40	0.1%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$381,121.00	0.15%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$429,820.34	0.17%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
MED 5 FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC.	1	\$351,900.00	0.14%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	4	\$1,102,900.00	0.43%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,120.00	0.08%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$686,900.00	0.27%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$553,000.00	0.22%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$301,600.00	0.12%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$224,675.00	0.09%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$385,600.00	0.15%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$309,850.00	0.12%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$692,500.00	0.27%	0	\$0.00	NA	0	
MONARCH BANK	1	\$307,954.00	0.12%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$571,900.00	0.23%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$1,112,955.00	0.44%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$344,800.00	0.14%	0	\$0.00	NA	0	
	3	\$906,143.00	0.36%	0	\$0.00	NA	0	

MORTGAGE SOLUTIONS OF COLORADO, LLC								
MORTGAGENETWORK	5	\$1,483,260.00	0.58%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$216,125.00	0.09%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL	1	\$336,000.00	0.13%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,706,838.57	0.67%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	7	\$2,348,629.02	0.93%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	18	\$5,462,601.00	2.15%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$694,586.68	0.27%	0	\$0.00	NA	0	
NAT RES - SACRAMENTO	1	\$393,300.00	0.16%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$669,500.00	0.26%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$416,425.49	0.16%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,000.00	0.1%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$334,000.00	0.13%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	0	
NFC MORTGAGE COMPANY, LLC (13346)	2	\$929,320.50	0.37%	0	\$0.00	NA	0	
NJ LENDERS CORP.	8	\$2,435,500.00	0.96%	0	\$0.00	NA	0	
NORTHERN BANK & TRUST COMPANY	1	\$328,500.00	0.13%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
NUVISION FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$239,015.91	0.09%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$494,277.00	0.19%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	3	\$1,447,525.00	0.57%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$437,274.00	0.17%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA	0	
OMNI-FUND, INC.	1	\$359,750.00	0.14%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$247,700.00	0.1%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$624,158.12	0.25%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	3	\$1,418,754.57	0.56%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	
PACIFIC HOME LOANS	1	\$465,000.00	0.18%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$308,897.00	0.12%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$240,287.00	0.09%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$764,368.39	0.3%	0	\$0.00	NA	0	
	2	\$637,000.00	0.25%	0	\$0.00	NA	0	

PARAMOUNT EQUITY MORTGAGE, LLC.								
PARKSIDE LENDING LLC	2	\$699,035.59	0.28%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$729,000.00	0.29%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$370,972.66	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$1,169,600.00	0.46%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$263,200.00	0.1%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$517,429.33	0.2%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$500,814.05	0.2%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,923,215.00	2.73%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$318,150.00	0.13%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	6	\$1,539,950.00	0.61%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	6	\$1,944,050.00	0.77%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	13	\$4,127,410.00	1.63%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$303,026.46	0.12%	0	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	9	\$3,013,956.95	1.19%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$1,226,792.38	0.48%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	2	\$621,622.50	0.25%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$355,770.13	0.14%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$342,500.00	0.14%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$222,270.00	0.09%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$253,650.00	0.1%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$236,550.00	0.09%	0	\$0.00	NA	0	
RED RIVER BANK	2	\$557,650.00	0.22%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$1,057,900.00	0.42%	0	\$0.00	NA	0	
RENASANT BANK	1	\$226,005.00	0.09%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,171,550.00	0.86%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$267,671.00	0.11%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$587,250.00	0.23%	0	\$0.00	NA	0	



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ROCKLAND TRUST COMPANY	2	\$555,400.00	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$542,560.00	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$254,737.00	0.1%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$240,176.04	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$739,000.00	0.29%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$507,815.00	0.2%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP.	1	\$359,525.93	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$838,750.00	0.33%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,400.00	0.08%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$870,000.00	0.34%	0	\$0.00	NA	0
S&T BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$957,338.63	0.38%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,758,768.00	0.69%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	10	\$3,363,519.52	1.33%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$773,250.00	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$406,064.57	0.16%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES O	1	\$232,478.04	0.09%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$498,546.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,518,367.00	2.96%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$1,007,900.00	0.4%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,400.00	0.11%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
SPE FEDERAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$201,721.70	0.08%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$242,100.00	0.1%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$289,017.84	0.11%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,123,225.68	0.44%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$674,353.34	0.27%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$272,500.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC.	28	\$9,395,241.13	3.7%	0	\$0.00	NA	0
	2	\$447,450.00	0.18%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC..	2	\$466,500.00	0.18%	0	\$0.00	NA	0	
SUMMITN FUNDING INC..	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,014,414.00	0.4%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$449,375.00	0.18%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$483,300.00	0.19%	0	\$0.00	NA	0	
THE COLUMBIA BANK	2	\$737,810.00	0.29%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$215,100.00	0.08%	0	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC	1	\$179,566.54	0.07%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$359,125.00	0.14%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC	1	\$393,000.00	0.15%	0	\$0.00	NA	0	
TRIUMPH BANK	1	\$199,736.63	0.08%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	4	\$916,655.00	0.36%	0	\$0.00	NA	0	
UFCW FEDERAL CREDIT UNION	1	\$261,100.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,303,363.00	1.3%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,042,050.00	0.41%	0	\$0.00	NA	0	
UNITED BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	21	\$6,998,667.91	2.76%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$289,000.00	0.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,673,146.00	0.66%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,789,167.00	1.89%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,960.99	0.11%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	3	\$897,940.00	0.35%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$559,365.00	0.22%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$809,400.00	0.32%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	6	\$1,699,155.00	0.67%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	0.1%	1	\$243,727.40	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$680,500.00	0.27%	0	\$0.00	NA	0	

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,790,263.87	1.89%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$221,593.60	0.09%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,125,764.11	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$273,239.71	0.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,737,100.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>820</b>	<b>\$253,583,281.61</b>	<b>100%</b>	<b>1</b>	<b>\$243,727.40</b>		<b>0</b>
3138WCZM8	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,288,000.00	2.2%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$252,000.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$552,000.00	0.53%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL IN C	1	\$684,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$223,920.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$231,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$594,450.00	0.57%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$311,200.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$406,600.00	0.39%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$231,200.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$675,700.00	0.65%	0	\$0.00	NA	0
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$213,481.07	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$764,750.00	0.74%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0

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BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$334,400.00	0.32%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$232,429.33	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,705,500.00	1.64%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$332,800.00	0.32%	0	\$0.00	NA	0
CALIFORNIA HOME SOLUTION, INC.	1	\$241,800.00	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,000.00	0.25%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$230,850.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,610,276.00	1.55%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,953,340.00	1.88%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,800.00	0.31%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$312,000.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$621,000.00	0.6%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$408,000.00	0.39%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$220,250.00	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$304,950.00	0.29%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$310,500.00	0.3%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,031,733.29	1.95%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$321,100.00	0.31%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.21%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,141,820.86	2.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$275,500.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$369,550.00	0.36%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$236,687.91	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$252,000.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$664,000.00	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$219,696.90	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$409,871.72	0.39%	0	\$0.00	NA	0

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FIRST FEDERAL BANK, FSB	1	\$248,900.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.21%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$569,400.00	0.55%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$261,600.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$590,905.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$546,250.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$260,650.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$237,400.00	0.23%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$310,500.00	0.3%	0	\$0.00	NA	0
FIRSTBANK	1	\$272,000.00	0.26%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$669,800.00	0.64%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,061,000.00	1.02%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$677,000.00	0.65%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$596,505.00	0.57%	0	\$0.00	NA	0
GMFS, LLC	1	\$325,280.00	0.31%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$308,655.00	0.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$296,875.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$926,000.00	0.89%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$469,192.71	0.45%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,708,310.00	1.64%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,705,987.41	1.64%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$548,000.00	0.53%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$236,725.00	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$588,900.00	0.57%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,475.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$258,750.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$3,338,950.00	3.21%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$315,000.00	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$246,600.00	0.24%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,501,500.00	1.44%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$264,005.00	0.25%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES LLC							
A COLORADO LIMITED LIABILITY COMPANY	1	\$199,724.45	0.19%	0	\$0.00	NA	0
MAGNA BANK	2	\$580,881.62	0.56%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$416,425.48	0.4%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0

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MLD MORTGAGE, INC.	1	\$287,850.00	0.28%	0	\$0.00	NA	0
MONARCH BANK	1	\$232,429.33	0.22%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$463,500.00	0.45%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$228,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$255,550.00	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$382,500.00	0.37%	0	\$0.00	NA	0
MOUNTIAN WEST FINANCIAL,INC	1	\$244,000.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$528,200.00	0.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,435,788.00	1.38%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$382,500.00	0.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$337,250.00	0.32%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$495,000.00	0.48%	0	\$0.00	NA	0
NUVISION FCU	2	\$653,000.00	0.63%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$245,783.21	0.24%	1	\$242,329.24	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$282,840.00	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$209,950.00	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$658,750.00	0.63%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$619,500.00	0.6%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$215,734.41	0.21%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$826,500.00	0.8%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,731,880.00	2.63%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$248,900.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$300,000.00	0.29%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$1,627,850.00	1.57%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,377,066.00	1.32%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,390,709.22	1.34%	0	\$0.00	NA	0
RENASANT BANK	2	\$616,950.00	0.59%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$468,160.00	0.45%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$295,450.00	0.28%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$319,136.35	0.31%	0	\$0.00	NA	0
RJS, INC., DBA WEST COAST MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0
RMK	1	\$357,000.00	0.34%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.39%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$565,000.00	0.54%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	0.23%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	1	\$416,438.29	0.4%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SANTANDER BANK, N.A.	7	\$1,951,793.28	1.88%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,910.00	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$305,100.00	0.29%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,912,725.00	2.8%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$1,046,834.58	1.01%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$340,000.00	0.33%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.19%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.25%	0	\$0.00	NA	0
STATE BANK OF NEW RICHLAND	1	\$200,000.00	0.19%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$459,865.56	0.44%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$3,627,640.00	3.49%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$256,405.00	0.25%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$335,200.00	0.32%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$326,325.00	0.31%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$219,922.00	0.21%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLI	1	\$239,900.00	0.23%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$199,724.45	0.19%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,446,975.00	3.32%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,505.00	0.42%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$6,783,255.00	6.53%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$293,455.00	0.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,719,560.00	2.62%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	1	\$251,800.00	0.24%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$239,669.34	0.23%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$545,600.00	0.52%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.26%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,000.00	0.37%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.28%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$657,414.88	0.63%	0	\$0.00	NA	0	
	Unavailable	2	\$524,952.00	0.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>336</b>	<b>\$103,949,699.65</b>	<b>100%</b>	<b>1</b>	<b>\$242,329.24</b>		<b>0</b>	
3138WCZN6	1ST SECURITY BANK OF WASHINGTON	2	\$536,900.00	0.21%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	ABNB FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	34	\$10,421,038.39	4.1%	1	\$233,712.82	NA	0	
	ACOPIA HOME LOANS	1	\$211,245.87	0.08%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,400.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,828.70	0.09%	0	\$0.00	NA	0	
	ALLIANT BANK	2	\$565,350.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$495,515.43	0.2%	0	\$0.00	NA	0	
	ALTERRA BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,400.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$403,443.39	0.16%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$233,691.86	0.09%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$289,750.00	0.11%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$877,700.00	0.35%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,400.00	0.08%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$237,146.35	0.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$348,080.00	0.14%	0	\$0.00	NA	0	
	AMERIHOMES FINANCIAL, LLC	1	\$323,650.00	0.13%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$274,350.00	0.11%	0	\$0.00	NA	0	
		2	\$576,250.00	0.23%	0	\$0.00	NA	0	



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSURANCE FINANCIAL GROUP, LLC	1	\$407,409.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,405.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,800.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$514,750.00	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$357,506.78	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$206,714.81	0.08%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$642,000.00	0.25%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,309,400.00	0.52%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$288,000.00	0.11%	0	\$0.00	NA	0
BANKNEWPORT	1	\$404,000.00	0.16%	0	\$0.00	NA	0
BANNER BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,627,832.11	0.64%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$236,050.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$889,350.00	0.35%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$1,032,400.00	0.41%	0	\$0.00	NA	0
BIG SKY WESTERN, DIVISION OF GLACIE	1	\$213,481.07	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
BROKER SETTLEMENT SERVICES INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	4	\$1,410,750.00	0.56%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,918,358.00	1.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,282,666.00	0.51%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$610,000.00	0.24%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$224,100.00	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	2	\$616,750.00	0.24%	0	\$0.00	NA	0
CA LENDING, INC.	1	\$395,000.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$227,650.00	0.09%	0	\$0.00	NA	0
CASHCALL INC	2	\$926,457.17	0.36%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0

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CENTRUE BANK	1	\$303,050.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$932,816.74	0.37%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,044,725.00	1.59%	0	\$0.00	NA	0
CHESAPEAKE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$601,500.00	0.24%	0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$416,000.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$2,918,050.00	1.15%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$514,014.00	0.2%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	13	\$3,767,779.93	1.48%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$214,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$210,000.00	0.08%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP A CORPORATION	1	\$398,650.01	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,165.00	0.09%	0	\$0.00	NA	0
DANARYN CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$250,325.00	0.1%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$313,500.00	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$503,500.00	0.2%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$5,590,640.64	2.2%	0	\$0.00	NA	0
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$300,000.00	0.12%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$956,400.00	0.38%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,950.00	0.12%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$816,424.74	0.32%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$565,705.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,124,937.00	3.2%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$293,250.00	0.12%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$289,750.00	0.11%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,406,985.31	0.55%	0	\$0.00	NA	0
	3	\$930,050.00	0.37%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	2	\$591,542.01	0.23%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,070.13	0.33%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,173,125.00	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$1,039,500.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$527,250.00	0.21%	0	\$0.00	NA	0	
FIRST FIDELITY BAK	1	\$223,155.00	0.09%	0	\$0.00	NA	0	
FIRST FIDELITY BANK, NA	1	\$391,250.00	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,677,000.00	0.66%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,380,125.00	0.54%	1	\$336,423.53	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$878,900.00	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$561,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$258,151.80	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$671,070.00	0.26%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,210,400.00	0.48%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
FIRSTBANK	1	\$226,800.00	0.09%	0	\$0.00	NA	0	
FIRSTLINE MORTGAGE INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$752,100.00	0.3%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
FREMONT BANK	10	\$4,248,050.00	1.67%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$745,810.00	0.29%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$289,000.00	0.11%	0	\$0.00	NA	0	
GMFS, LLC	2	\$599,286.00	0.24%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$338,033.63	0.13%	0	\$0.00	NA	0	

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GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$351,500.00	0.14%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$290,700.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,465,869.16	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$3,025,900.00	1.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
HALLMARK MOTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$353,875.00	0.14%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$408,405.00	0.16%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$351,515.04	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$624,162.00	0.25%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,092.37	0.09%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$335,750.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,755,393.45	1.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,121,555.50	0.44%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$323,000.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$216,386.00	0.09%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC. -	1	\$390,707.82	0.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$960,000.00	0.38%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$825,500.00	0.33%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,577,999.00	0.62%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$820,551.59	0.32%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,618,115.00	1.42%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$360,900.00	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$279,135.00	0.11%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$695,496.19	0.27%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,222,000.00	0.48%	0	\$0.00	NA	0

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LIBERTY BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$205,200.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$774,050.00	0.3%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$706,450.00	0.28%	0	\$0.00	NA	0
MAGNA BANK	1	\$207,313.00	0.08%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$392,420.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,280,800.00	0.5%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$275,025.56	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,712.06	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$205,000.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$539,350.00	0.21%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$288,800.00	0.11%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$212,400.00	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$343,000.00	0.14%	0	\$0.00	NA	0
MORRILL AND JANES BANK	2	\$652,800.00	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$223,250.00	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$532,000.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$1,055,155.00	0.42%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$565,600.00	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$557,500.00	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$934,394.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,473,675.00	0.97%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,481,431.40	0.58%	0	\$0.00	NA	0
NAT RES - NEVADA	2	\$647,650.00	0.26%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$231,200.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$464,000.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$1,676,821.10	0.66%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$243,675.00	0.1%	0	\$0.00	NA	0
NEW CENTURY BANK	1	\$207,738.30	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP.	5	\$1,743,531.00	0.69%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,634.66	0.08%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
NUVISION FCU	1	\$485,000.00	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,865,992.00	0.73%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
ON Q FINACIAL	1	\$379,381.60	0.15%	0	\$0.00	NA	0

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ON Q FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$872,400.00	0.34%	0	\$0.00	NA	0
ORIGEN SERVICING INC	1	\$365,268.36	0.14%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$749,450.00	0.3%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$812,600.00	0.32%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIAILITY CORPORATION	1	\$234,676.23	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$379,476.46	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$464,350.00	0.18%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,707,238.46	0.67%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$354,510.90	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$497,900.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$319,600.00	0.13%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$635,200.00	0.25%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,329.00	0.12%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,372,691.34	2.9%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$401,250.00	0.16%	0	\$0.00	NA	0
PIONEER BANK	1	\$268,850.00	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$1,330,452.00	0.52%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$2,583,853.00	1.02%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	17	\$5,573,375.00	2.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$531,100.00	0.21%	0	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$206,700.00	0.08%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$227,699.76	0.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,489,559.18	0.98%	0	\$0.00	NA	0

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PROVIDENT SAVINGS BANK, FSB	3	\$1,329,672.73	0.52%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$278,200.00	0.11%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$329,555.00	0.13%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,330,586.00	0.92%	1	\$320,346.90	NA	0
RESIDENTIAL BANCORP	1	\$412,000.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.12%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$882,000.00	0.35%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$377,150.00	0.15%	0	\$0.00	NA	0
RJS, INC., DBA WEST COAST MORTGAGE	1	\$246,000.00	0.1%	0	\$0.00	NA	0
ROUNDBANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$970,800.00	0.38%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$584,500.00	0.23%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$666,275.00	0.26%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$444,941.00	0.18%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$304,068.36	0.12%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$615,300.00	0.24%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,070,083.26	0.42%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,500.00	0.1%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,000.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$445,255.00	0.18%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$500,905.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,846,965.00	3.48%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$1,285,750.00	0.51%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,008,900.00	0.4%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0

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STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC	1	\$358,000.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$2,964,427.81	1.17%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,342.22	0.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$204,417.98	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$289,350.80	0.11%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,033,500.00	0.41%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$2,364,434.00	0.93%	0	\$0.00	NA	0
TACET MORTGAGE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$276,000.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$512,551.67	0.2%	0	\$0.00	NA	0
THE REAL ESTATE MORTGAGE NETWORK	1	\$308,750.00	0.12%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$385,872.00	0.15%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$399,448.91	0.16%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$462,800.00	0.18%	0	\$0.00	NA	0
TRUSTONE	1	\$210,300.00	0.08%	0	\$0.00	NA	0
TSM INC	1	\$335,500.00	0.13%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,162,052.00	1.25%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$301,352.64	0.12%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$790,500.00	0.31%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	24	\$7,938,163.12	3.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,849,550.00	0.73%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,379,359.00	2.12%	0	\$0.00	NA	0
	3	\$664,849.24	0.26%	0	\$0.00	NA	0



	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY CREDIT UNION	1	\$341,539.32	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$715,198.00	0.28%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$382,375.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,109,755.00	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$525,000.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$413,800.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,500,975.00	1.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	1	\$275,678.18	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$475,400.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,546,876.83	0.61%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$494,290.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$289,999.91	0.11%	0	\$0.00	NA	0
	YADKIN BANK	2	\$475,500.00	0.19%	0	\$0.00	NA	0
	Unavailable	4	\$1,184,039.34	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>806</b>	<b>\$253,936,587.29</b>	<b>100%</b>		<b>4\$1,166,161.43</b>		<b>0</b>
3138WCZP1	1ST SECURITY BANK OF WASHINGTON	1	\$475,000.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$269,700.00	0.1%	0	\$0.00	NA	0
	ABC BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$7,427,269.00	2.63%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,085,230.14	0.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$211,564.63	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$287,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$584,676.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$567,360.96	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$527,250.00	0.19%	0	\$0.00	NA	0

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AMERICAN PACIFIC MORTGAGE CORP	1	\$590,000.00	0.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,387,800.00	0.49%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$605,700.00	0.21%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$768,680.00	0.27%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	2	\$634,492.00	0.22%	0	\$0.00	NA	0
AMERIS BANK	1	\$301,150.00	0.11%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$758,100.00	0.27%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$925,342.00	0.33%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,400.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$1,004,410.00	0.36%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$227,494.00	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$497,000.00	0.18%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$344,000.00	0.12%	0	\$0.00	NA	0
BANCFIRST	1	\$245,205.00	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$353,512.28	0.13%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$417,000.00	0.15%	1	\$411,870.28	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,659,255.00	1.3%	0	\$0.00	NA	0
BANK VI	1	\$202,089.53	0.07%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$374,500.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$2,315,700.00	0.82%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$892,000.00	0.32%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,334,550.00	0.47%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$433,714.88	0.15%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$409,657.00	0.14%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$540,000.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,622,000.00	1.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$724,350.00	0.26%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$220,334.00	0.08%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
CARROLLTOM BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$565,600.00	0.2%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$335,537.08	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0

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CENTRUE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,230,107.29	0.44%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,855,485.00	1.36%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0
CITIZENS MORTGAGE COMPANY	1	\$205,200.00	0.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$318,400.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$970,600.00	0.34%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$249,900.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC, COBALT MORTGAGE, INC.	15	\$5,011,383.94	1.77%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$230,566.15	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$470,250.00	0.17%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,640,940.00	0.58%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$304,900.00	0.11%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$361,250.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,200.00	0.15%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$270,750.00	0.1%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$327,750.00	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$3,280,362.64	1.16%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$550,505.00	0.19%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$851,760.00	0.3%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$684,000.00	0.24%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$242,250.00	0.09%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,631,768.00	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$616,300.00	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,475.00	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$2,161,504.60	0.76%	0	\$0.00	NA	0

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FAIRFIELD NATIONAL BANK, ISAOA	1	\$225,600.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,652,551.00	2.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$261,000.00	0.09%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$413,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK	1	\$235,125.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,400.00	0.11%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$764,275.00	0.27%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$415,869.10	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,658,134.80	0.59%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$367,200.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$308,750.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,414,250.00	0.5%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$327,141.88	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$937,320.06	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,403,380.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$360,180.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$246,667.29	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$242,672.68	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,579,100.00	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,316,850.00	0.47%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$412,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$234,976.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$968,528.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$445,098.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,150.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	0.09%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$314,000.00	0.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0

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FIRST REPUBLIC BANK	1	\$396,000.00	0.14%	1	\$390,836.29	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$320,097.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$588,800.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,699,650.00	0.6%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$266,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$775,810.00	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRSTBANK	1	\$299,150.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$686,400.00	0.24%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$261,250.00	0.09%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$323,000.00	0.11%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$275,161.25	0.1%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,648,988.11	0.58%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$549,600.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,759.00	0.08%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$318,250.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	1	\$264,684.00	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$463,500.00	0.16%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$538,889.42	0.19%	0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$310,614.88	0.11%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$231,800.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,483,183.45	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$592,800.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,260.00	0.08%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$543,879.00	0.19%	0	\$0.00	NA	0
HARBORONE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$748,950.00	0.27%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$244,662.46	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,475.36	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$344,250.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,518,317.35	1.6%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,060,502.81	0.38%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$207,400.00	0.07%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$754,200.00	0.27%	0	\$0.00	NA	0
	2	\$559,316.00	0.2%	0	\$0.00	NA	0

IBERIABANK MORTGAGE  
COMPANY

IDAHO CENTRAL CREDIT UNION	2	\$552,000.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE	1	\$219,710.29	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$709,500.00	0.25%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$666,600.00	0.24%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$335,137.63	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$3,114,450.00	1.1%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$242,000.00	0.09%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$311,000.00	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,716,400.00	0.96%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$256,400.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$630,363.00	0.22%	0	\$0.00	NA	0
LEADER BANK NA A CORPORATION	1	\$307,575.66	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$768,750.00	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$783,000.00	0.28%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$1,052,564.27	0.37%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.13%	0	\$0.00	NA	0
MANGUM MORTGAGE, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	0
MARINE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,000.00	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$249,000.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$516,592.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,080.00	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,550.00	0.1%	0	\$0.00	NA	0
METRO BANK	2	\$474,431.43	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$761,850.00	0.27%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$317,000.00	0.11%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$231,219.00	0.08%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$305,500.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$620,000.00	0.22%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$663,000.00	0.23%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$576,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$239,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$284,400.00	0.1%	0	\$0.00	NA	0

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MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$918,705.00	0.33%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$574,910.00	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,957,449.29	0.69%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$676,000.00	0.24%	1	\$325,029.52	NA	0
MOVEMENT MORTGAGE	3	\$994,850.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$3,305,950.00	1.17%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	6	\$1,886,241.84	0.67%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$300,771.11	0.11%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$409,600.00	0.14%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$393,278.51	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$1,088,450.00	0.39%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,444,912.89	0.51%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$247,500.00	0.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$345,400.00	0.12%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
NEXBANK SSB	1	\$228,000.00	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$902,600.00	0.32%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$266,000.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$607,800.00	0.22%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$209,600.00	0.07%	0	\$0.00	NA	0
NUVISION FCU	1	\$369,300.00	0.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$320,187.32	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,573,670.00	0.56%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$327,000.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,500.00	0.22%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$211,500.00	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$469,352.46	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$271,200.00	0.1%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,327,409.12	0.47%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$242,200.00	0.09%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$390,600.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	2	\$667,250.00	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$265,000.00	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,456.00	0.44%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,770,520.00	0.63%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$242,800.00	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$312,124.52	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,087,700.00	0.38%	0	\$0.00	NA	0

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PARKSIDE LENDING LLC	4	\$1,855,750.00	0.66%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$292,400.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,400.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	4	\$1,224,002.00	0.43%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,419,117.00	1.92%	0	\$0.00	NA	0
PIONEER BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$367,650.00	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	6	\$1,968,420.00	0.7%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$2,370,082.31	0.84%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	18	\$5,457,070.00	1.93%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$559,168.00	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,606.64	0.08%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC.	1	\$413,000.00	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	16	\$5,367,092.60	1.9%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	2	\$600,761.69	0.21%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$284,750.00	0.1%	0	\$0.00	NA	0
RED RIVER BANK	1	\$299,250.00	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$383,000.00	0.14%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$340,000.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	3	\$764,250.00	0.27%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,795,056.00	0.99%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$557,250.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$454,173.40	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$358,150.00	0.13%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,000.00	0.23%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$335,537.08	0.12%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$655,405.00	0.23%	0	\$0.00	NA	0



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ROUNDPOINT MORTGAGE COMPANY	2	\$551,525.00	0.2%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$412,500.00	0.15%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,425.48	0.15%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.11%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$249,692.61	0.09%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	7	\$2,095,360.54	0.74%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$580,050.00	0.21%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC	1	\$315,000.00	0.11%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$299,200.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,250.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$464,000.00	0.16%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$380,347.00	0.13%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$1,026,169.00	0.36%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$1,059,650.00	0.38%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,245,984.13	2.92%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$650,000.00	0.23%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,710.00	0.16%	0	\$0.00	NA	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$244,300.00	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$780,722.89	0.28%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$308,000.00	0.11%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$405,916.69	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	26	\$8,972,342.08	3.18%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,630.00	0.13%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$740,000.00	0.26%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$261,250.00	0.09%	0	\$0.00	NA	0

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SUMMIT CREDIT UNION	1	\$230,500.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$234,000.00	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	0.13%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$608,200.00	0.22%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$180,792.39	0.06%	0	\$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$801,600.00	0.28%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$461,335.00	0.16%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$203,300.00	0.07%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$718,200.00	0.25%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,338.00	0.08%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$206,800.00	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$209,855.00	0.07%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$223,250.00	0.08%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,572,240.00	1.26%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,674,278.00	0.59%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$333,909.71	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	27	\$9,084,265.91	3.22%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,064,590.00	0.38%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,596,764.11	2.69%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$449,737.00	0.16%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,528.71	0.17%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
VALLIANCE BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,049,425.00	0.37%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$314,603.69	0.11%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.14%	0	\$0.00	NA	0

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	VERITAS FUNDING, LLC	3	\$1,092,136.00	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,403,840.02	0.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,731,939.55	2.03%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$372,497.56	0.13%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$330,835.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$596,550.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$404,000.00	0.14%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$450,000.00	0.16%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,997,134.43	0.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,714,491.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>900</b>	<b>\$282,557,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$3,127,736.09</b>		<b>0</b>
3138WCZQ9	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$98,796.49	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$197,000.00	0.7%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$97,880.00	0.35%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$368,900.00	1.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$90,825.60	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$181,300.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$288,392.03	1.03%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,200.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,750.00	0.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$184,892.99	0.66%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$106,565.20	0.38%	0	\$0.00	NA	0
		3	\$269,776.37	0.96%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
BROKAW CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$217,750.00	0.78%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$193,850.00	0.69%	0	\$0.00	NA	0	
CASHCALL INC	1	\$86,642.85	0.31%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$186,150.00	0.67%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$89,630.53	0.32%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$88,500.00	0.32%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$193,500.00	0.69%	0	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$87,400.00	0.31%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$594,757.00	2.12%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC,	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,542.65	0.33%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.34%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$95,601.87	0.34%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$214,775.00	0.77%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$85,800.00	0.31%	0	\$0.00	NA	0	
CPM FEDERAL CREDIT UNION	1	\$94,400.00	0.34%	0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$90,825.60	0.32%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.33%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$92,719.91	0.33%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$94,800.00	0.34%	0	\$0.00	NA	0	
CUSTOMERS BANK,A CORPORATION	1	\$107,764.80	0.39%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,750.00	1.04%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$200,685.38	0.72%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$99,243.91	0.35%	0	\$0.00	NA	0	
EECU	1	\$87,750.00	0.31%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$303,628.49	1.08%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$105,200.00	0.38%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,162.05	0.38%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$105,015.00	0.38%	0	\$0.00	NA	0	

CORPORATION								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$92,500.00	0.33%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$197,706.00	0.71%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$615,657.90	2.2%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.32%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$101,200.00	0.36%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.38%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$86,400.00	0.31%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$398,250.00	1.42%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$190,000.00	0.68%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$95,250.00	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$103,573.05	0.37%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$103,875.00	0.37%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,200.00	0.37%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,400.00	1%	0	\$0.00	NA	0	
FIRSTBANK	1	\$96,562.00	0.34%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$95,000.00	0.34%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	
FREMONT BANK	2	\$202,864.90	0.72%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$180,650.00	0.65%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$466,557.46	1.67%	0	\$0.00	NA	0	
GECU	1	\$96,504.04	0.34%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC.	1	\$106,275.22	0.38%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$84,647.49	0.3%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
GREER STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$419,000.00	1.5%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$460,589.00	1.65%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	

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HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$570,624.50	2.04%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$290,515.65	1.04%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$88,000.00	0.31%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$90,580.00	0.32%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$86,250.00	0.31%	1	\$82,805.92	NA	1
INLANTA MORTGAGE, INC.	1	\$103,581.69	0.37%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$91,124.37	0.33%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$104,153.89	0.37%	0	\$0.00	NA	0
INVESTEX CREDIT UNION	1	\$106,357.08	0.38%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$291,300.00	1.04%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.38%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$194,250.00	0.69%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,258.20	0.33%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$91,200.00	0.33%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.36%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$177,575.00	0.63%	0	\$0.00	NA	0
METCALF BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$98,000.00	0.35%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$93,000.00	0.33%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$394,850.00	1.41%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C.	1	\$93,020.77	0.33%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,200.00	0.34%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$104,564.54	0.37%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$101,200.00	0.36%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$107,947.00	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$94,000.00	0.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$99,344.66	0.35%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$100,800.00	0.36%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$97,527.00	0.35%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	0.37%	0	\$0.00	NA	0
	1	\$100,000.00	0.36%	0	\$0.00	NA	0

NORTH AMERICAN SAVINGS BANK, FSB NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$93,140.00	0.33%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$97,950.00	0.35%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$86,760.00	0.31%	0	\$0.00	NA	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORTION	1	\$90,630.21	0.32%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$107,000.00	0.38%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,500.00	0.33%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$107,565.61	0.38%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,500.00	0.71%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$91,200.00	0.33%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$303,099.00	1.08%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	9	\$886,089.54	3.17%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$194,000.00	0.69%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$98,604.96	0.35%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$101,000.00	0.36%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$182,598.00	0.65%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$89,630.53	0.32%	0	\$0.00	NA	0
RESMAC INC	1	\$99,000.00	0.35%	0	\$0.00	NA	0
RESMAC INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
RESMAC, INC	2	\$196,109.00	0.7%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$397,250.00	1.42%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$86,000.00	0.31%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$100,500.00	0.36%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,750.00	0.39%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$191,200.00	0.68%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$85,899.52	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,700.00	0.69%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	3	\$306,839.00	1.1%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP	1	\$100,000.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$296,750.00	1.06%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$286,000.00	1.02%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$951,131.14	3.4%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,506.24	0.34%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$88,332.14	0.32%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$185,600.00	0.66%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,609.90	0.34%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$101,000.00	0.36%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$85,375.00	0.31%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,500.00	0.33%	0	\$0.00	NA	0
TRI-COUNTY TRUST COMPANY	1	\$92,044.85	0.33%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$181,200.00	0.65%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$195,145.58	0.7%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,000.00	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$107,381.00	0.38%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES	1	\$107,800.00	0.39%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,000.00	0.35%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$197,300.00	0.7%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$98,185.85	0.35%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$195,000.00	0.7%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$98,800.00	0.35%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$99,316.40	0.35%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$189,227.89	0.68%	0	\$0.00	NA	0



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	CO., N.A.							
	WRIGHT-PATT CREDIT UNION, INC.	3	\$265,773.55	0.95%	0	\$0.00	NA	0
	Unavailable	1	\$107,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$27,990,355.04</b>	<b>100%</b>	<b>1</b>	<b>\$82,805.92</b>		<b>1</b>
3138WCZR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$227,850.00	0.08%	0	\$0.00	NA	0
	ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE	1	\$227,881.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$4,938,199.74	1.78%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$242,354.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$311,125.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$365,750.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,681,648.00	0.6%	0	\$0.00	NA	0
	ALARION BANK	1	\$301,227.80	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,744.16	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$271,700.00	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,341,370.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA	1	\$178,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK							
	AMCAP MORTGAGE LTD	1	\$260,841.21	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$434,150.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$773,250.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$602,550.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$490,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$296,897.83	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$947,625.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$808,800.85	0.29%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$212,143.85	0.08%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$284,905.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,655.00	0.06%	0	\$0.00	NA	0

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AMERIPRO FUNDING, INC	2	\$508,250.00	0.18%	0	\$0.00	NA	0
AMERIS BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$218,405.00	0.08%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$258,400.00	0.09%	0	\$0.00	NA	0
ANGLIA FINANCIAL, LLC	1	\$224,760.00	0.08%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$319,300.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,833,608.00	1.02%	0	\$0.00	NA	0
ASCENT HOMEM LENDING, LLC	1	\$299,250.00	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$282,150.00	0.1%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	2	\$514,900.00	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$175,655.00	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$181,450.00	0.07%	0	\$0.00	NA	0
BANK OF SAN ANGELO	2	\$467,875.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$256,452.00	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,230,969.00	0.44%	0	\$0.00	NA	0
BAY TO BAY LENDING LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$1,049,750.00	0.38%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$279,863.89	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$569,880.15	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$251,750.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,861,049.03	0.67%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,941,395.00	0.7%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$817,782.00	0.29%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$269,076.30	0.1%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA	0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$318,060.00	0.11%	0	\$0.00	NA	0
CAPSTAR BANK	1	\$227,050.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,000.00	0.11%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,152,902.00	0.41%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$206,150.00	0.07%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$1,035,400.00	0.37%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	5	\$1,053,564.20	0.38%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$336,205.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK	1	\$351,500.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,307,665.00	0.47%	0	\$0.00	NA	0

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CHERRY CREEK MORTGAGE CO., INC.	19	\$6,332,355.00	2.28%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,274.49	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$562,706.00	0.2%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$235,885.00	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$232,750.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,097,127.00	0.39%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$684,000.00	0.25%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$2,652,912.00	0.95%	0	\$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$324,995.00	0.12%	0	\$0.00	NA	0
COLONIAL AMERICAN BANK (16854)	1	\$363,359.89	0.13%	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$1,475,371.00	0.53%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,400.00	0.11%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$256,025.00	0.09%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	7	\$1,972,547.32	0.71%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	19	\$4,472,011.00	1.61%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$230,232.00	0.08%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$248,140.00	0.09%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,667.00	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$701,100.00	0.25%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$355,300.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$460,607.00	0.17%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,817,194.61	0.65%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$617,400.00	0.22%	0	\$0.00	NA	0
EECU	1	\$190,000.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$597,550.00	0.21%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,449.13	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$213,481.07	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$213,455.51	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,868,816.92	0.67%	0	\$0.00	NA	0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,386,359.00	2.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION	1	\$181,972.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$304,000.00	0.11%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$311,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,450.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$1,760,589.00	0.63%	0	\$0.00	NA	0
FC LENDING, LTD.	2	\$623,002.38	0.22%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,440,346.78	0.88%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$278,825.00	0.1%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$411,585.00	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$648,850.00	0.23%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$176,700.00	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$984,657.44	0.35%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$225,055.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	17	\$4,500,597.00	1.62%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$459,905.00	0.17%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION,	1	\$303,905.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$215,650.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,269,076.00	0.46%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$600,090.00	0.22%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$678,250.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$676,934.00	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,506,250.00	0.54%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$180,183.18	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$459,800.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$431,165.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$206,625.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,991.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$654,280.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$356,250.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,116,814.00	0.4%	0	\$0.00	NA	0

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FIRST MORTGAGE HOME LENDING LLC	3	\$912,475.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$609,500.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$254,125.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	14	\$3,606,778.31	1.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$483,550.00	0.17%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$181,400.00	0.07%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$430,700.00	0.15%	0	\$0.00	NA	0
FNBC BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$579,357.00	0.21%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$228,950.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	22	\$5,649,886.00	2.03%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$356,250.00	0.13%	0	\$0.00	NA	0
GRAND BANK	2	\$632,860.44	0.23%	0	\$0.00	NA	0
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$194,750.00	0.07%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$344,861.00	0.12%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	3	\$898,225.00	0.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$732,450.00	0.26%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$467,079.33	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$281,100.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,677,605.00	0.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$223,841.89	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$633,909.63	0.23%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$255,853.29	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$627,001.00	0.23%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$326,885.18	0.12%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	2	\$408,328.71	0.15%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$175,750.00	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$368,167.06	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$8,344,511.32	3%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$251,440.45	0.09%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,393,937.68	0.5%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$176,461.98	0.06%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$200,525.59	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$598,004.74	0.22%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$270,750.00	0.1%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	2	\$501,267.00	0.18%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$227,905.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$390,328.00	0.14%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$252,103.00	0.09%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$229,900.00	0.08%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$607,000.00	0.22%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$324,000.00	0.12%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$218,500.00	0.08%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,790.00	0.07%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$700,450.00	0.25%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$264,700.97	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$306,375.00	0.11%	0	\$0.00	NA	0
INVESTMENT BANKERS NETWORK, INC.	1	\$309,700.00	0.11%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC	1	\$219,628.76	0.08%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$303,634.73	0.11%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$294,500.00	0.11%	0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$616,629.00	0.22%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$595,511.10	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$3,248,100.00	1.17%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$983,250.00	0.35%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,891,250.00	0.68%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$658,434.89	0.24%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,975.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$831,250.00	0.3%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$569,214.69	0.2%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$580,000.00	0.21%	0	\$0.00	NA	0

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M/I FINANCIAL, LLC	4	\$1,110,920.02	0.4%	0	\$0.00	NA	0
MAGNA BANK	4	\$1,090,742.50	0.39%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$180,500.00	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$516,500.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	2	\$450,702.46	0.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$242,012.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	10	\$2,388,147.00	0.86%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	NA	0
MORRIS BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$438,805.00	0.16%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,700.00	0.08%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$274,550.00	0.1%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,600.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$855,000.00	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$181,161.78	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$539,304.90	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	8	\$1,821,209.00	0.66%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,892,510.00	0.68%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$1,288,250.00	0.46%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$678,900.00	0.24%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$356,250.00	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$587,000.00	0.21%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$213,750.00	0.08%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0
NEXBANK SSB	1	\$228,000.00	0.08%	0	\$0.00	NA	0
NORTHEAST BANK (15946)	2	\$432,060.00	0.16%	0	\$0.00	NA	0
NORTHEAST FINANCIAL, LLC	1	\$263,720.00	0.09%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE	1	\$211,211.74	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$1,070,160.13	0.38%	0	\$0.00	NA	0

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NVR MORTGAGE FINANCE, INC.	3	\$1,085,159.66	0.39%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$625,000.00	0.22%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$395,295.00	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$1,143,920.00	0.41%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$413,250.00	0.15%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$205,716.18	0.07%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,510.00	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$415,245.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$586,150.00	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$246,000.00	0.09%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$245,100.00	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$218,500.00	0.08%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$306,850.00	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$416,754.52	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,696,774.00	0.61%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$393,166.54	0.14%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$206,150.00	0.07%	0	\$0.00	NA	0
PFL INC. DBA MARQUEE MORTGAGE	1	\$241,938.17	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,162,422.20	0.78%	0	\$0.00	NA	0
PIONEER BANK	4	\$1,235,120.00	0.44%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	7	\$1,614,933.00	0.58%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,321,950.00	0.48%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	16	\$4,597,264.07	1.65%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$244,306.00	0.09%	0	\$0.00	NA	0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$366,700.00	0.13%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$332,072.00	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,950.00	0.08%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$1,199,295.00	0.43%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	8	\$2,427,148.06	0.87%	1	\$258,560.45	NA	0
PROSPERITY BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	24	\$7,829,786.00	2.82%	0	\$0.00	NA	0



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PROVIDENT CREDIT UNION	1	\$580,000.00	0.21%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$481,971.75	0.17%	0	\$0.00	NA	0
RADIANT FINANCIAL GROUP, LLC	1	\$234,650.00	0.08%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$469,300.00	0.17%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$351,500.00	0.13%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$178,383.00	0.06%	0	\$0.00	NA	0
RENASANT BANK	6	\$1,842,850.00	0.66%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$356,155.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$351,500.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$641,459.49	0.23%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$193,766.89	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$201,426.23	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$484,925.00	0.17%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$263,061.54	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,750.00	0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$289,750.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$829,432.00	0.3%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$393,457.18	0.14%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$361,000.00	0.13%	0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$196,328.00	0.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$538,650.00	0.19%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$468,255.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,521,900.00	0.55%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	7	\$1,520,179.00	0.55%	0	\$0.00	NA	0
SFMC, LP	13	\$3,019,592.00	1.09%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$858,895.00	0.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,166,132.00	1.5%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,250.00	0.09%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$579,500.00	0.21%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$456,000.00	0.16%	0	\$0.00	NA	0

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SOUTHWEST FUNDING LP	1	\$195,259.62	0.07%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$299,248.00	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$398,579.07	0.14%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,179,863.35	0.42%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$244,150.00	0.09%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$197,271.00	0.07%	0	\$0.00	NA	0
STEARNS LENDING INC.	14	\$4,011,156.71	1.44%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$218,500.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$384,400.00	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$234,603.00	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$177,450.00	0.06%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$1,215,500.00	0.44%	1	\$613,358.98	NA	0
SWBC MORTGAGE CORPORATION	10	\$2,698,273.58	0.97%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$291,650.00	0.1%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$202,350.00	0.07%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$273,600.00	0.1%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,421.74	0.17%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	3	\$773,680.00	0.28%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$251,143.76	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$250,800.00	0.09%	0	\$0.00	NA	0
THE PARK BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$399,000.00	0.14%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.1%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$304,826.84	0.11%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$263,767.73	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$483,550.00	0.17%	0	\$0.00	NA	0
TXL MORTGAGE (NB)	1	\$280,250.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,060,200.00	0.38%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$983,475.00	0.35%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,484,006.39	0.53%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C	1	\$275,500.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	24	\$6,879,553.13	2.47%	1	\$338,799.75	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	5	\$2,251,287.00	0.81%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE								
	COMPANY, LLC, A FLORIDA	32	\$8,907,873.00	3.2%	0	\$0.00	NA	0	
	LIMITED LIABILITY COMPANY								
	UNIVERSITY LENDING GROUP, LLC	4	\$1,056,780.00	0.38%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE								
	CORPORATION, A CORPORATION	5	\$1,188,450.00	0.43%	0	\$0.00	NA	0	
	VANDYK MORTGAGE								
	CORPORATION, A CORPORATION	6	\$1,562,500.00	0.56%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	8	\$2,095,250.00	0.75%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$819,050.00	0.29%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE								
	CAPITAL, LLC., A DELAWARE	8	\$2,649,604.57	0.95%	0	\$0.00	NA	0	
	LIMITED LIABILITY COMPANY								
	WASHINGTON FIRST MORTGAGE								
	LOAN CORP.	1	\$332,495.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES								
	CREDIT UNION	1	\$261,202.00	0.09%	0	\$0.00	NA	0	
	WASHINGTONFIRST BANK, A								
	VIRGINIA CHARTERED BANK	1	\$224,703.71	0.08%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP								
	WATERSTONE MORTGAGE	1	\$227,950.00	0.08%	0	\$0.00	NA	0	
	CORPORATION	4	\$1,058,312.10	0.38%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK, A								
	STATE BANK	1	\$322,593.62	0.12%	0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT								
	UNION	1	\$350,550.00	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE								
	CORPORATION DBA WESTSTAR	1	\$176,225.00	0.06%	0	\$0.00	NA	0	
	PACIFIC MORTGAGE								
	WISCONSIN BANK AND TRUST	1	\$311,505.00	0.11%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$424,704.00	0.15%	0	\$0.00	NA	0	
	Unavailable	4	\$1,201,722.48	0.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>989</b>	<b>\$277,999,718.88</b>	<b>100%</b>	<b>3</b>	<b>\$1,210,719.18</b>		<b>0</b>	
3138WCZS5	1ST SECURITY BANK OF	6	\$1,648,249.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON								
	ABBEVILLE BUILDING & LOAN	1	\$405,000.00	0.08%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE								
	CORPORATION	53	\$15,902,640.00	3.16%	0	\$0.00	NA	0	
	ACADIA MORTGAGE, LLC	2	\$549,149.71	0.11%	0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$313,500.00	0.06%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL,								
	INC, A NEW JERSEY CORPORATION	2	\$482,100.00	0.1%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL INC	1	\$684,000.00	0.14%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$524,000.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE								
	COMPANY, LLC	2	\$658,266.83	0.13%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$225,625.00	0.04%	0	\$0.00	NA	0	

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ALLIED MORTGAGE GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$231,085.00	0.05%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$202,980.00	0.04%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$356,729.62	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$561,920.77	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$533,500.00	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$609,469.36	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$572,000.00	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$2,045,847.00	0.41%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,263.47	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$916,040.00	0.18%	0	\$0.00	NA	0
AMERIHOMES FINANCIAL, LLC	2	\$618,600.00	0.12%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$416,999.99	0.08%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$512,100.00	0.1%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$318,250.00	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$330,000.00	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,200.00	0.04%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,174,910.00	0.23%	0	\$0.00	NA	0
AUBURNBANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$858,200.00	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$271,874.00	0.05%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	4	\$1,284,750.00	0.26%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$607,750.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$478,055.00	0.1%	0	\$0.00	NA	0
BANK OF IDAHO (14051)	1	\$266,672.09	0.05%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$203,000.00	0.04%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,769,687.00	0.55%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$337,250.00	0.07%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$337,600.00	0.07%	0	\$0.00	NA	0
BANK STAR ONE	1	\$261,000.00	0.05%	0	\$0.00	NA	0

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BANNER BANK	1	\$282,200.00	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$276,250.00	0.05%	0	\$0.00	NA	0
BAY EQUITY LLC	8	\$3,027,592.00	0.6%	1	\$224,482.85	NA	0
BAY EQUITY LLC.	1	\$332,032.00	0.07%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$657,000.00	0.13%	0	\$0.00	NA	0
BAYCOAST BANK	2	\$498,000.00	0.1%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	8	\$2,083,850.00	0.41%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$805,000.00	0.16%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$521,400.00	0.1%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$618,350.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$957,000.00	0.19%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$397,600.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,986,401.05	0.79%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,718,920.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,740,000.00	0.35%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	2	\$526,800.00	0.1%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,142,770.31	0.43%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CASHCALL INC	2	\$911,200.00	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LL	1	\$303,050.00	0.06%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,036,650.00	0.21%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$207,575.00	0.04%	0	\$0.00	NA	0
CENTRUE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,587,855.00	0.32%	0	\$0.00	NA	0
CHARTERBANK	2	\$429,200.00	0.09%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	28	\$7,484,767.00	1.49%	0	\$0.00	NA	0
	1	\$275,000.00	0.05%	0	\$0.00	NA	0

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION								
CITIZENS STATE BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$336,785.36	0.07%	0	\$0.00	NA	0	
CITYWORTH MORTGAGE LLC	1	\$205,675.00	0.04%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$395,105.00	0.08%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,441,200.00	0.29%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	2	\$674,750.00	0.13%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC,	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	20	\$6,018,016.95	1.2%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$214,703.79	0.04%	0	\$0.00	NA	0	
COMMERCE STATE BANK	4	\$919,950.00	0.18%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE GROUP LLC	1	\$360,050.00	0.07%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$630,500.00	0.13%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$374,400.00	0.07%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	13	\$4,166,838.43	0.83%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	3	\$885,575.00	0.18%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$264,100.00	0.05%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC.	1	\$206,625.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$210,900.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	3	\$922,300.00	0.18%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,689.00	0.09%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$269,550.00	0.05%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$510,500.00	0.1%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$247,658.32	0.05%	0	\$0.00	NA	0	
DELANO MORTGAGE SERVICES, LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$727,695.52	0.14%	0	\$0.00	NA	0	
DIJAFI INC	1	\$271,665.55	0.05%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,925,647.00	1.38%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	6	\$2,070,880.00	0.41%	0	\$0.00	NA	0	
EAST RIVER BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	6	\$1,739,900.00	0.35%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$228,242.07	0.05%	0	\$0.00	NA	0	

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EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,989.47	0.13%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0
EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$232,794.83	0.05%	0	\$0.00	NA	0
EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$347,240.94	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,564.64	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,348.72	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,258.16	0.06%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$550,000.00	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	10	\$3,233,639.32	0.64%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$208,207.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$183,788.95	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$244,000.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$12,673,346.00	2.52%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$843,050.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$681,520.00	0.14%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$427,068.30	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$204,900.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK	2	\$514,400.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$224,000.00	0.04%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$776,670.00	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,239,504.39	0.25%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$879,566.84	0.17%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$263,200.00	0.05%	0	\$0.00	NA	0

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FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,142,453.33	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$715,750.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	7	\$2,233,500.00	0.44%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$733,282.34	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$222,942.42	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,667,061.31	0.33%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$772,500.00	0.15%	0	\$0.00	NA	0
FIRST FEDELITY BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$1,055,500.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$311,600.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	7	\$2,503,311.00	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,560,205.00	0.51%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$223,920.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$231,750.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$327,750.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$768,460.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,600,424.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$872,468.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$231,600.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$246,050.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$216,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$201,600.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,050,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$330,000.00	0.07%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0
FIRST OKLAHOMA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$217,493.22	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$245,300.00	0.05%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$225,150.00	0.04%	0	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	1	\$256,000.00	0.05%	0	\$0.00	NA	0



FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST STATE BANK NEBRASKA	1	\$251,100.00	0.05%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,003,200.00	0.4%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$779,074.00	0.15%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$410,000.00	0.08%	0	\$0.00	NA	0	
FIRSTBANK	3	\$687,405.00	0.14%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$702,181.00	0.14%	0	\$0.00	NA	0	
FIRSTTRUST BANK	3	\$1,220,700.00	0.24%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$593,275.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	9	\$3,057,037.55	0.61%	0	\$0.00	NA	0	
FULTON BANK, N.A.	6	\$1,904,675.00	0.38%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	2	\$567,189.22	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$841,375.00	0.17%	0	\$0.00	NA	0	
GEO-CORP INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$539,000.00	0.11%	0	\$0.00	NA	0	
GMFS LLC	1	\$242,144.00	0.05%	0	\$0.00	NA	0	
GMFS, LLC	1	\$299,250.00	0.06%	0	\$0.00	NA	0	
GOLDEN EMPIRE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC.	1	\$416,000.00	0.08%	0	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$290,000.00	0.06%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	2	\$624,000.00	0.12%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$233,691.86	0.05%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$239,800.00	0.05%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$627,842.00	0.12%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC	4	\$1,126,700.00	0.22%	0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY	1	\$388,000.00	0.08%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	8	\$2,287,200.42	0.45%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$502,050.00	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	12	\$3,518,275.00	0.7%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$384,750.00	0.08%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
HARPETH MORTGAGE, LLC	1	\$256,500.00	0.05%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$675,975.00	0.13%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$559,216.00	0.11%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$281,000.00	0.06%	0	\$0.00	NA	0	
HIGHTECH LENDING	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
HOME BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	

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HOME STATE BANK, N.A.	1	\$289,750.00	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,792.00	0.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	43	\$14,475,995.24	2.88%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$830,837.27	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	13	\$4,136,914.29	0.82%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC	2	\$455,736.63	0.09%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$520,000.00	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$1,222,700.00	0.24%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC.	1	\$285,525.00	0.06%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$407,437.89	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$239,000.00	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$255,075.00	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
INLANTA MORTGAGE INC.	1	\$319,559.12	0.06%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$243,813.63	0.05%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$501,400.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	10	\$3,365,177.00	0.67%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$251,000.00	0.05%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
IRON FINANCIAL, INC.	1	\$288,800.00	0.06%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,000.00	0.04%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$301,000.00	0.06%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	12	\$4,815,504.99	0.96%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$497,000.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$675,378.23	0.13%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,587,680.00	1.31%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$218,218.74	0.04%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$409,600.00	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$508,672.01	0.1%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	3	\$757,305.00	0.15%	0	\$0.00	NA	0

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LEGACY LENDING USA	1	\$226,710.00	0.05%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	3	\$894,500.00	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,569,609.00	0.31%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$352,400.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$1,397,750.00	0.28%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$619,913.84	0.12%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$296,100.00	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$257,800.00	0.05%	0	\$0.00	NA	0
MAGNA BANK	2	\$523,318.76	0.1%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$516,000.00	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$1,076,000.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,491,900.00	0.3%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$279,300.00	0.06%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$278,825.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$477,027.90	0.09%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$274,400.00	0.05%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$386,650.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$339,100.00	0.07%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. -	1	\$322,883.84	0.06%	0	\$0.00	NA	0

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MID AMERICA MORTGAGE	2	\$629,100.00	0.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$714,500.00	0.14%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$209,000.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$586,000.00	0.12%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$227,600.00	0.05%	0	\$0.00	NA	0
MJ MORTGAGE, INC.	1	\$225,600.00	0.04%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	5	\$1,385,800.00	0.28%	0	\$0.00	NA	0
MONUMENT BANK	1	\$413,250.00	0.08%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$416,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$325,600.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$711,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$508,905.00	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$680,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$226,401.02	0.05%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.,	1	\$279,300.00	0.06%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$212,325.00	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C.	1	\$330,554.14	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.04%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,732,100.00	0.34%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0
MOUNT VERNON BANK	2	\$642,800.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	3	\$910,500.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	14	\$4,510,821.00	0.9%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$918,800.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	6	\$1,468,200.00	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	19	\$5,301,210.00	1.05%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	8	\$2,408,611.51	0.48%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$914,400.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$640,000.00	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$266,250.00	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	7	\$2,129,150.00	0.42%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$982,750.00	0.2%	0	\$0.00	NA	0
NCB, FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$315,200.00	0.06%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$966,500.00	0.19%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$536,000.00	0.11%	0	\$0.00	NA	0
NJ LENDERS CORP.	6	\$2,330,200.00	0.46%	0	\$0.00	NA	0
NORTHEAST BANK (15946)	1	\$384,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$317,561.88	0.06%	0	\$0.00	NA	0

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0
NUVISION FCU	1	\$309,600.00	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,122,000.00	0.22%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$879,000.00	0.17%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
OCMBC, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$229,425.00	0.05%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$207,920.00	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$281,761.27	0.06%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$416,425.49	0.08%	0	\$0.00	NA	0
ONY GLO INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,674,580.00	0.33%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$276,000.00	0.05%	0	\$0.00	NA	0
PACIFIC ONE LENDING	1	\$210,000.00	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	2	\$706,750.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,971,200.00	0.59%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$379,800.00	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	8	\$3,565,050.00	0.71%	1	\$443,496.05	NA	0
PANHANDLE STATE BANK	2	\$577,952.00	0.11%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$248,155.00	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,792,150.00	0.36%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$490,000.00	0.1%	0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$325,000.00	0.06%	0	\$0.00	NA	0
PARK BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,188,920.00	0.24%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$995,400.00	0.2%	0	\$0.00	NA	0
PATRIOT HOME MORTGAGE	1	\$332,405.00	0.07%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$253,500.00	0.05%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	11	\$3,294,473.00	0.66%	0	\$0.00	NA	0

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PEOPLES BANK, A WA CORPORATION	2	\$507,990.00	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$316,293.37	0.06%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,865,562.83	2.56%	0	\$0.00	NA	0
PIONEER BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	8	\$2,093,700.00	0.42%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$2,250,750.00	0.45%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	23	\$7,339,564.00	1.46%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$275,980.87	0.05%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$213,403.00	0.04%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$416,463.23	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$678,250.00	0.13%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,029,180.12	0.2%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC.	1	\$248,000.00	0.05%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$276,300.00	0.05%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$332,072.00	0.07%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$342,969.00	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	21	\$6,637,710.00	1.32%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$543,200.00	0.11%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	5	\$1,968,949.49	0.39%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
PUBLIC SERVICE MORTGAGE INC.	1	\$291,175.00	0.06%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$204,596.77	0.04%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.07%	0	\$0.00	NA	0
RED RIVER BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$211,600.00	0.04%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$725,750.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	2	\$441,975.00	0.09%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$3,958,731.00	0.79%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$1,061,000.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$318,250.00	0.06%	0	\$0.00	NA	0

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RESIDENTIAL MORTGAGE, LLC	1	\$282,600.00	0.06%	0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.05%	0	\$0.00	NA	0
ROBBINS & LLOYD MORTGAGE, INC.	1	\$397,600.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$777,075.00	0.15%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$259,016.16	0.05%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,265,656.00	0.25%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$395,200.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$852,300.00	0.17%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$210,320.00	0.04%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$749,100.00	0.15%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$314,100.00	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,466,000.00	0.29%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$705,720.80	0.14%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$847,900.00	0.17%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	16	\$5,072,055.57	1.01%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$577,400.00	0.11%	1	\$198,552.83	NA	0
SEATTLE'S BEST MORTGAGE INC.	1	\$456,000.00	0.09%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,652,100.00	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$955,989.00	0.19%	0	\$0.00	NA	0
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$512,845.77	0.1%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$1,060,900.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$11,782,832.18	2.34%	0	\$0.00	NA	0
	1	\$208,050.00	0.04%	0	\$0.00	NA	0

SILVER STATE SCHOOLS MORTGAGE COMPANY								
SIMPLY HOME LENDING INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	7	\$2,319,200.00	0.46%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,382,331.00	0.27%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$383,000.00	0.08%	0	\$0.00	NA	0	
ST CLOUD FEDERAL CREDIT UNION	1	\$223,725.00	0.04%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$272,380.00	0.05%	0	\$0.00	NA	0	
ST.MARY'S BANK	3	\$771,000.00	0.15%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$623,200.00	0.12%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,688,812.75	0.53%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$698,777.63	0.14%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00	NA	0	
STEARNS LENDING INC.	41	\$12,784,209.31	2.54%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$258,700.00	0.05%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$364,500.00	0.07%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	3	\$804,800.00	0.16%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$225,100.00	0.04%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$322,654.85	0.06%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	4	\$1,187,956.42	0.24%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$209,600.00	0.04%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC..	2	\$543,000.00	0.11%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	11	\$2,945,625.00	0.59%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$760,350.00	0.15%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8	\$2,376,830.00	0.47%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$331,920.00	0.07%	0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$401,375.00	0.08%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$309,200.00	0.06%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$226,000.00	0.04%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	3	\$785,767.00	0.16%	0	\$0.00	NA	0	
THE MORTGAGE LINK, INC.	1	\$204,250.00	0.04%	0	\$0.00	NA	0	
THE MORTGAGE WAREHOUSE, LLC	1	\$215,200.00	0.04%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$521,075.00	0.1%	0	\$0.00	NA	0	
THE PARK BANK	1	\$231,920.00	0.05%	0	\$0.00	NA	0	



THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$235,400.00	0.05%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC	1	\$370,000.00	0.07%	0	\$0.00	NA	0
LIMITED LIABILITY CORPORATION							
TOTAL MORTGAGE SERVICES, LLC	2	\$537,449.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,468.52	0.04%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,730.78	0.06%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$343,745.00	0.07%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$5,407,126.62	1.08%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,928,695.00	0.58%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,418.64	0.05%	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$404,466.98	0.08%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$320,000.00	0.06%	0	\$0.00	NA	0
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$309,163.34	0.06%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,070.98	0.08%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	48	\$15,535,805.00	3.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,928,627.00	0.38%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,896,904.00	1.17%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	5	\$1,216,993.00	0.24%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$640,450.00	0.13%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$416,219.06	0.08%	0	\$0.00	NA	0
UNIWYO FCU	1	\$311,598.38	0.06%	0	\$0.00	NA	0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$217,699.65	0.04%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,355.00	0.1%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$218,000.00	0.04%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,004,508.00	0.4%	0	\$0.00	NA	0

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,759.00	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$389,474.67	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,646,355.00	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$389,600.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,927,629.00	1.38%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,600.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,068,061.74	0.21%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$658,400.00	0.13%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$316,500.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$289,019.47	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,537,622.26	0.5%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$523,450.00	0.1%	0	\$0.00	NA	0
	YADKIN BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$237,950.00	0.05%	0	\$0.00	NA	0
	Unavailable	10	\$2,831,693.00	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>1,637</b>	<b>\$502,855,585.55</b>	<b>100%</b>	<b>3</b>	<b>\$866,531.73</b>		<b>0</b>
3138WCZT3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$416,500.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,035,334.98	0.21%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$510,130.00	0.1%	0	\$0.00	NA	0

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ABBEVILLE BUILDING & LOAN	1	\$238,500.00	0.05%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.06%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	36	\$10,919,638.00	2.18%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION	1	\$252,272.36	0.05%	0	\$0.00	NA	0
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL INC	1	\$319,578.61	0.06%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$554,344.31	0.11%	1	\$313,447.45	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,425.00	0.05%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCE, LLC	1	\$222,974.08	0.04%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$504,657.00	0.1%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$242,600.00	0.05%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$839,476.53	0.17%	1	\$289,079.74	NA	1
AMERICAN FINANCIAL NETWORK, INC. A	1	\$291,715.35	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$205,420.43	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$256,800.00	0.05%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$521,312.60	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE COR	1	\$273,630.92	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	3	\$786,750.00	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	9	\$3,478,600.00	0.69%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$474,050.00	0.09%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$848,528.45	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$507,000.00	0.1%	0	\$0.00	NA	0
AMERIHOMES FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
APPROVED MORTGAGE GROUP, LLC	1	\$410,400.00	0.08%	0	\$0.00	NA	0
ARBOR BANK, A NEBRASKA CORPORATION	1	\$416,450.87	0.08%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$221,050.00	0.04%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$369,000.00	0.07%	0	\$0.00	NA	0

## LOANS

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$695,600.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,113.00	0.13%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$235,600.00	0.05%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$396,000.00	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,000,750.00	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	5	\$1,205,192.00	0.24%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$1,367,850.00	0.27%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$652,500.00	0.13%	0	\$0.00	NA	0
BANCFIRST	1	\$200,765.00	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$234,945.00	0.05%	0	\$0.00	NA	0
BANK FIRST FINANCIAL SERVICES	1	\$296,564.00	0.06%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$565,550.00	0.11%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$560,000.00	0.11%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,907,100.00	0.58%	0	\$0.00	NA	0
BANK OF ZACHARY	1	\$261,600.00	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
BAY EQUITY LLC	12	\$4,251,737.13	0.85%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING	1	\$403,745.41	0.08%	0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$524,324.20	0.1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$794,600.00	0.16%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$840,550.00	0.17%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$236,786.00	0.05%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.04%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$322,564.91	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,000,850.00	1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,655,735.23	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,227,700.00	0.24%	1	\$394,400.41	NA	0
C2 FINANCIAL CORPORATION	3	\$1,340,000.00	0.27%	0	\$0.00	NA	0
CA LENDING INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
CAPITAL MORTGAGE	1	\$337,540.00	0.07%	0	\$0.00	NA	0

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CAPSTAR BANK	1	\$389,600.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,579,878.00	0.32%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$256,800.00	0.05%	0	\$0.00	NA	0
CASHCALL INC	1	\$339,562.34	0.07%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,025,790.00	0.2%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$640,916.47	0.13%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$232,750.00	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$309,000.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0
CENTRIC BANK	1	\$265,649.72	0.05%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$397,100.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	13	\$4,021,599.67	0.8%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	27	\$8,349,807.00	1.67%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$351,500.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$243,164.53	0.05%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,069,000.00	0.21%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$255,550.00	0.05%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$535,600.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC, COBALT MORTGAGE, INC.	1	\$337,250.00	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	21	\$6,511,699.00	1.3%	0	\$0.00	NA	0
COBALT MORTGAGE. INC.	1	\$506,000.00	0.1%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$416,425.49	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$380,000.00	0.08%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$482,500.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$521,600.00	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$498,753.00	0.1%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$225,150.00	0.04%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$329,400.00	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	21	\$6,294,562.00	1.26%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$234,150.00	0.05%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC.	1	\$318,250.00	0.06%	0	\$0.00	NA	0
COUNTY BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$236,281.29	0.05%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$234,650.00	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$850,850.00	0.17%	0	\$0.00	NA	0

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CU MORTGAGE DIRECT	1	\$320,000.00	0.06%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$216,750.00	0.04%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$406,400.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,500.00	0.11%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$1,226,100.00	0.24%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$7,697,441.48	1.54%	0	\$0.00	NA	0
DOLAN GADDI LENDING, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$231,500.00	0.05%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$375,600.00	0.07%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	7	\$2,174,822.91	0.43%	0	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORP	1	\$398,000.00	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$2,264,605.00	0.45%	0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$199,724.45	0.04%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,086,050.00	0.22%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$714,807.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,000.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$271,359.96	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$342,000.00	0.07%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$776,800.00	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,686,264.20	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$11,159,637.54	2.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	4	\$1,022,945.04	0.2%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION	2	\$613,950.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$361,000.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$674,310.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK	1	\$201,500.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,799,947.52	0.36%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	3	\$703,400.00	0.14%	0	\$0.00	NA	0

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FIDELITY HOMESTEAD SAVINGS BANK	2	\$669,275.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN HOME MORTGAGE LLC	1	\$332,000.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,084,405.99	0.42%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$563,000.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$278,400.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,134,205.20	0.23%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION,	1	\$351,579.00	0.07%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	2	\$549,500.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,569,057.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$1,927,359.28	0.38%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,322,034.53	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$606,625.00	0.12%	0	\$0.00	NA	0
FIRST FIDELITY BANK & TRUST	1	\$307,000.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$892,825.00	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	11	\$4,016,328.00	0.8%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,770,931.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$278,400.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$275,500.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$376,277.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	10	\$2,852,500.00	0.57%	1	\$410,660.93	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,189,800.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$277,017.82	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$392,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$216,750.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$624,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$372,000.00	0.07%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$304,176.82	0.06%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$297,825.00	0.06%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$386,000.00	0.08%	0	\$0.00	NA	0

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FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$462,050.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$884,859.77	0.18%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$224,675.00	0.04%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,818,551.00	0.36%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,110,900.00	0.22%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$201,600.00	0.04%	0	\$0.00	NA	0
FIRSTBANK	1	\$224,200.00	0.04%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$1,165,255.00	0.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	6	\$2,147,360.00	0.43%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$849,375.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$254,684.00	0.05%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$340,000.00	0.07%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$292,800.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	12	\$4,692,467.22	0.94%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,141,350.00	0.23%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$433,700.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$246,750.00	0.05%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$221,358.12	0.04%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
GEO CORP INC,	1	\$283,000.00	0.06%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$256,500.00	0.05%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$238,000.00	0.05%	0	\$0.00	NA	0
GMFS, LLC	1	\$205,200.00	0.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$251,500.00	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$311,265.84	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$333,290.00	0.07%	0	\$0.00	NA	0



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GUARANTY TRUST COMPANY	8	\$2,242,943.80	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$3,073,225.45	0.61%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$707,020.00	0.14%	0	\$0.00	NA	0
HARBORONE BANK	3	\$745,950.00	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$224,214.00	0.04%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$213,455.51	0.04%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$510,709.01	0.1%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$218,500.00	0.04%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,605,276.76	1.52%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$5,362,346.36	1.07%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$302,742.33	0.06%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$218,450.00	0.04%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$945,650.00	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$700,460.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$207,100.00	0.04%	0	\$0.00	NA	0
INTERBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$815,400.00	0.16%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$539,320.60	0.11%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$478,000.00	0.1%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$221,290.00	0.04%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$310,500.00	0.06%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$625,500.00	0.12%	0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,425.49	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	16	\$7,229,350.00	1.44%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$288,111.38	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$570,780.87	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,109,950.00	0.62%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	1	\$228,000.00	0.05%	0	\$0.00	NA	0

LEA COUNTY STATE BANK, A STATE BANK								
LEADER BANK N.A. A CORPORATION	2	\$711,019.05	0.14%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	2	\$518,225.00	0.1%	0	\$0.00	NA	0	
LEGACY MORTGAGE SERVICES, INC.	1	\$364,308.61	0.07%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$218,405.00	0.04%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$795,000.00	0.16%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$256,146.61	0.05%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$1,345,600.00	0.27%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	2	\$1,134,172.67	0.23%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	3	\$827,000.00	0.16%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$227,550.00	0.05%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	2	\$535,180.00	0.11%	0	\$0.00	NA	0	
MAGNA BANK	2	\$609,700.00	0.12%	0	\$0.00	NA	0	
MARINE BANK	1	\$334,900.00	0.07%	0	\$0.00	NA	0	
MAROON FINANCIAL CREDIT UNION	1	\$415,426.86	0.08%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	8	\$2,109,710.00	0.42%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,666,100.00	0.33%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$255,760.00	0.05%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$600,110.00	0.12%	0	\$0.00	NA	0	
METRO BANK	1	\$323,553.61	0.06%	0	\$0.00	NA	0	
METROPOLITAN BANK	2	\$625,600.00	0.12%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$641,834.00	0.13%	0	\$0.00	NA	0	
MID OHIO MORTGAGE CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
MIDFIRST	1	\$262,500.00	0.05%	0	\$0.00	NA	0	
MIDSOUTH BANK	1	\$332,561.49	0.07%	0	\$0.00	NA	0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$333,450.00	0.07%	0	\$0.00	NA	0	
MIDTOWN MORTGAGE, INC	1	\$309,600.00	0.06%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	
MINNCO CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,194,463.23	0.24%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$622,000.00	0.12%	0	\$0.00	NA	0	
MORGANTOWN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
MORRIS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$692,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	5	\$1,356,160.00	0.27%	0	\$0.00	NA	0	

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MORTGAGE MASTER INC	1	\$256,500.00	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,466,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$748,600.00	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,055,100.00	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$256,500.00	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	13	\$4,070,515.00	0.81%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,367,163.31	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$1,374,866.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$4,589,565.00	0.92%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	10	\$3,600,243.13	0.72%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$278,540.00	0.06%	0	\$0.00	NA	0
MUTUALONE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$210,368.27	0.04%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$218,500.00	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$647,500.00	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	10	\$3,174,881.94	0.63%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$355,000.00	0.07%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$300,603.63	0.06%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$265,850.00	0.05%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$550,400.00	0.11%	0	\$0.00	NA	0
NEXBANK SSB	3	\$910,200.00	0.18%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$380,000.00	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP.	8	\$2,610,100.00	0.52%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$488,750.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$541,791.82	0.11%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$849,900.00	0.17%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$264,800.00	0.05%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$364,800.00	0.07%	0	\$0.00	NA	0
NUVISION FCU	1	\$332,000.00	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,181,290.47	0.24%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	7	\$2,354,787.29	0.47%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$727,000.00	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$666,500.00	0.13%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$285,000.00	0.06%	0	\$0.00	NA	0

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ONY GLO INC.	1	\$416,425.49	0.08%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$496,330.53	0.1%	0	\$0.00	NA	0
OPES ADVISORS, INC.	6	\$2,588,598.91	0.52%	0	\$0.00	NA	0
ORANGE COUNTY CAPITAL	1	\$562,500.00	0.11%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$224,100.00	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,696.90	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	2	\$600,500.00	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$552,000.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,112,212.00	0.62%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$501,000.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC.	1	\$336,300.00	0.07%	0	\$0.00	NA	0
PACIFIC UNION TEXAS, LLC	1	\$348,000.00	0.07%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$248,900.00	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAE LLC A LIMITED LIABILITY CORPORATION	1	\$369,989.55	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$395,454.42	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$293,500.00	0.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$331,981.79	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,384,020.00	0.48%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$430,122.71	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING LLC.	1	\$486,079.39	0.1%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,406,200.00	0.28%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,791,800.00	0.36%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$665,000.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,465.98	0.06%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$500,924.42	0.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$332,500.00	0.07%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$298,300.00	0.06%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$404,225.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,210,260.00	2.44%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$228,750.00	0.05%	0	\$0.00	NA	0

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PIONEER BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$609,500.00	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$1,219,220.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$2,061,000.00	0.41%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	34	\$12,377,345.16	2.47%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	0
PREFERRED LENDING GROUP	2	\$819,000.00	0.16%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$267,425.00	0.05%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$214,700.00	0.04%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$949,738.33	0.19%	0	\$0.00	NA	0
PRIORITY FINANCIAL	1	\$400,000.00	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	15	\$3,977,065.00	0.79%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$342,400.00	0.07%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	7	\$2,224,998.67	0.44%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$279,622.83	0.06%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$485,600.00	0.1%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$412,200.00	0.08%	0	\$0.00	NA	0
RANLIFE, INC.	3	\$861,650.00	0.17%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$528,000.00	0.11%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
RCB BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	0
REALTY CENTER MORTGAGE, LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	0
RED BRICK MORTGAGE	1	\$369,750.00	0.07%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$415,064.67	0.08%	0	\$0.00	NA	0
REDSTONE	1	\$204,000.00	0.04%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$564,500.00	0.11%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$233,750.00	0.05%	0	\$0.00	NA	0
RENASANT BANK	2	\$520,125.00	0.1%	0	\$0.00	NA	0
RENEW LENDING INC.	1	\$459,380.37	0.09%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$3,280,675.00	0.65%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$242,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$548,000.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$266,800.00	0.05%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,380,655.00	0.28%	0	\$0.00	NA	0

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RIVER VALLEY BANK	3	\$703,000.00	0.14%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$207,900.00	0.04%	0	\$0.00	NA	0
RMK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$338,532.95	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$234,676.23	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$651,700.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$351,500.00	0.07%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$538,832.53	0.11%	0	\$0.00	NA	0
ROUNDBANK	1	\$294,400.00	0.06%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,159,000.00	0.23%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$278,783.88	0.06%	1	\$276,114.76	NA	1
ROYAL PACIFIC FUNDING CORP	1	\$280,250.00	0.06%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION,	1	\$291,615.48	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,410,550.00	0.28%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$332,480.00	0.07%	0	\$0.00	NA	0
RTN FEDERAL CREDIT UNION	1	\$323,100.00	0.06%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$217,600.00	0.04%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$464,250.00	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$382,400.00	0.08%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$325,000.00	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,000.00	0.11%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$906,118.66	0.18%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$332,091.16	0.07%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	10	\$3,084,550.00	0.62%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,976,975.00	0.39%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE IS	1	\$352,000.00	0.07%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	10	\$3,522,238.00	0.7%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,461,263.08	2.49%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$255,550.00	0.05%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$297,000.00	0.06%	0	\$0.00	NA	0

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SKYLINE FINANCIAL CORP.	3	\$1,319,500.00	0.26%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$570,500.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$524,000.00	0.1%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	3	\$873,000.00	0.17%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$269,900.00	0.05%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
ST.MARY'S BANK	4	\$1,138,820.00	0.23%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$946,962.50	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$307,800.00	0.06%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,011,573.93	0.2%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$1,359,128.13	0.27%	0	\$0.00	NA	0
STEARNS LENDING INC.	50	\$15,832,701.83	3.16%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$415,874.53	0.08%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$349,600.00	0.07%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$533,850.00	0.11%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$594,250.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$264,401.36	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$315,165.19	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$288,000.00	0.06%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC.	1	\$465,150.47	0.09%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,436,700.00	0.29%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$494,500.00	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$2,166,216.00	0.43%	0	\$0.00	NA	0
TALMER BANK AND TRUST	5	\$1,549,260.00	0.31%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$329,149.71	0.07%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$237,180.09	0.05%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$269,087.00	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$272,000.00	0.05%	0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$250,000.00	0.05%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$337,500.00	0.07%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	2	\$742,000.00	0.15%	0	\$0.00	NA	0

THE NATIONAL BANK OF INDIANAPOLIS								
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,485.00	0.04%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES INC, A	1	\$366,031.61	0.07%	0	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$282,150.00	0.06%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	3	\$1,151,500.00	0.23%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$280,500.00	0.06%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$318,250.00	0.06%	0	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$414,807.70	0.08%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,690.15	0.05%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$226,800.00	0.05%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	2	\$741,419.80	0.15%	0	\$0.00	NA	0	
TRISTAR FINANCE INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$847,250.00	0.17%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$230,400.00	0.05%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	
TWO RIVERS BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$5,918,683.00	1.18%	1	\$377,288.70	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,661,080.00	0.53%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$682,250.00	0.14%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$225,201.48	0.04%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	39	\$11,868,993.00	2.37%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,991,811.00	0.8%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,487,951.94	1.09%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	5	\$1,215,500.00	0.24%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	3	\$812,466.00	0.16%	0	\$0.00	NA	0	



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	VALLEY NATIONAL BANK	2	\$657,183.44	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,289,884.00	0.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	5	\$1,639,236.56	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$254,671.75	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	15	\$4,116,180.00	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$268,800.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,792,000.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	\$7,337,895.00	1.46%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$298,855.93	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$713,767.18	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$957,380.02	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,667,442.86	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	YADKIN BANK	2	\$638,100.00	0.13%	0	\$0.00	NA	0
	Unavailable	9	\$2,936,598.30	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>1,621</b>	<b>\$501,399,341.67</b>	<b>100%</b>	<b>0</b>	<b>\$2,060,991.99</b>		<b>2</b>
3138WUB93	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,897,588.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,897,588.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1UY0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	46	\$12,522,712.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,522,712.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1UZ7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,664,779.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,664,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X3KG6	NEW PENN FINANCIAL, LLC	7	\$1,637,299.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,637,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5F69	AEA FEDERAL CREDIT UNION	1	\$70,000.00	1.34%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	2	\$83,873.94	1.6%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	3	\$207,501.30	3.96%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$146,934.72	2.8%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,950.00	1.37%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$83,392.39	1.59%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$79,807.34	1.52%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$196,894.42	3.76%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	6	\$316,065.76	6.03%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$66,500.00	1.27%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$62,717.30	1.2%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	2	\$164,868.14	3.15%	0	\$0.00	NA	0
	GENFED FINANCIAL CREDIT UNION	1	\$72,000.00	1.37%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$155,137.99	2.96%	0	\$0.00	NA	0
	KENT CREDIT UNION	3	\$178,036.65	3.4%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$133,062.10	2.54%	0	\$0.00	NA	0
	KUE FEDERAL CREDIT UNIONS	1	\$46,073.63	0.88%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$67,333.66	1.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$87,195.16	1.66%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	4	\$184,603.27	3.52%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$56,833.41	1.08%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$68,909.14	1.32%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	3	\$191,631.16	3.66%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$63,838.64	1.22%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$147,512.19	2.82%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$27,500.00	0.52%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	3	\$196,604.25	3.75%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	\$118,717.82	2.27%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$72,495.00	1.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	26	\$1,586,701.82	30.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$233,935.65	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,238,626.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5F77	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$266,663.95	4.92%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$198,991.88	3.67%	0	\$0.00	NA	0

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	CHACO CREDIT UNION INC	1	\$105,639.03	1.95%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$100,530.30	1.86%	0	\$0.00	NA	0
	COMMUNICATING ARTS CREDIT UNION	1	\$91,760.00	1.69%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	5	\$468,356.82	8.65%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$91,876.07	1.7%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$86,759.85	1.6%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	1.77%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,067.16	1.9%	0	\$0.00	NA	0
	KENT CREDIT UNION	2	\$191,733.63	3.54%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$94,754.95	1.75%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$96,669.61	1.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$181,176.70	3.34%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	4	\$372,314.88	6.87%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	4	\$413,360.41	7.63%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$95,696.83	1.77%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$99,862.30	1.84%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$212,208.94	3.92%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$108,514.36	2%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$84,861.85	1.57%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$93,873.38	1.73%	0	\$0.00	NA	0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$93,249.71	1.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,583,831.36	29.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,264.59	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,417,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5F85	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$385,267.19	4.45%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$142,308.05	1.65%	0	\$0.00	NA	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	2	\$243,243.74	2.81%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$145,857.32	1.69%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$111,003.63	1.28%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	5	\$647,914.11	7.49%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$117,248.88	1.36%	0	\$0.00	NA	0
	ELGA CREDIT UNION	2	\$244,437.01	2.83%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	2	\$276,325.87	3.2%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$140,481.00	1.62%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$116,692.99	1.35%	0	\$0.00	NA	0

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	KENT CREDIT UNION	3	\$375,415.04	4.34%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$518,737.12	6%	0	\$0.00	NA	0
	METRO COMMUNITY FCU	1	\$129,365.45	1.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$511,590.80	5.92%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$276,154.07	3.19%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	7	\$896,653.10	10.37%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$139,854.52	1.62%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	2	\$266,274.28	3.08%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$127,590.04	1.48%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$131,253.81	1.52%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$133,000.00	1.54%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.39%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$136,565.08	1.58%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$141,109.67	1.63%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$263,657.11	3.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,910,213.21	22.06%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,648,213.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X73Z4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,357,257.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,357,257.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YK9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,279,612.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,279,612.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YN3	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,682,839.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,682,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YP8	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,717,213.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,717,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YQ6	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,182,021.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,182,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YR4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,506,122.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,506,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBD76	NAVY FEDERAL CREDIT UNION	6	\$1,202,896.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,202,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XBD84	NAVY FEDERAL CREDIT UNION	7	\$1,262,316.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,262,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBD92	NAVY FEDERAL CREDIT UNION	16	\$2,068,176.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,068,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMP2	PENNYMAC LOAN SERVICES, LLC	16	\$5,068,861.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,068,861.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMQ0	PENNYMAC LOAN SERVICES, LLC	22	\$5,977,077.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,977,077.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDU99	ACADEMY MORTGAGE CORP	7	\$1,132,899.46	5.83%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$202,730.00	1.04%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$390,523.16	2.01%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$242,208.63	1.25%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$285,806.16	1.47%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF	1	\$130,799.80	0.67%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK							
	CHERRY CREEK MORTGAGE	3	\$386,636.63	1.99%	0	\$0.00	NA	0
	COMPANY							
	CITYWIDE HOME LOANS, A UTAH	8	\$1,465,191.80	7.54%	0	\$0.00	NA	0
	CORPORATION							
	CORNERSTONE HOME LENDING	4	\$714,033.38	3.68%	0	\$0.00	NA	0
	COMPANY							
	DHI MORTGAGE COMPANY	1	\$256,741.14	1.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$48,500.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$427,412.56	2.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	5	\$918,434.14	4.73%	0	\$0.00	NA	0
	MORTGAGE CORPORATION							
	FIRST CALIFORNIA MORTGAGE	3	\$646,131.04	3.33%	0	\$0.00	NA	0
	COMPANY							
	FIRST CALIFORNIA MORTGAGE	1	\$176,134.12	0.91%	0	\$0.00	NA	0
	COMPANY, A CALIFORNIA							
	CORPORATION							
	FIRST NATIONAL BANK OF LAS	1	\$179,459.00	0.92%	0	\$0.00	NA	0
	ANIMAS							
	FIRST NATIONAL BANK OF OMAHA	1	\$222,587.06	1.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,646,351.04	8.48%	1	\$205,528.63	NA	0
	GUILD MORTGAGE COMPANY, A	1	\$90,486.49	0.47%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION							
	HALLMARK HOME MORTGAGE LLC	1	\$100,764.29	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL	1	\$200,554.26	1.03%	0	\$0.00	NA	0
	SERVICES, INC.							
	LOANDEPOT.COM, LLC DBA	4	\$646,168.23	3.33%	0	\$0.00	NA	0
	IMORTGAGE							
	MEGASTAR FINANCIAL CORP	5	\$919,633.41	4.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A	1	\$205,287.57	1.06%	0	\$0.00	NA	0
	COLORADO CORPORATION							
	MOUNTAIN WEST FINANCIAL, INC	2	\$370,094.78	1.91%	0	\$0.00	NA	0
	NOVA HOME LOANS	2	\$397,428.31	2.05%	0	\$0.00	NA	0

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	PEOPLES NATIONAL BANK	7	\$1,183,001.29	6.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$222,837.48	1.15%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$270,697.23	1.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$473,443.51	2.44%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$217,987.77	1.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	15	\$2,750,937.47	14.16%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, N.A.	3	\$533,971.16	2.75%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$314,351.34	1.62%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$262,251.48	1.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$790,594.46	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$19,423,069.65</b>	<b>100%</b>	<b>1</b>	<b>\$205,528.63</b>		<b>0</b>
3138XDVA5	CHERRY CREEK MORTGAGE COMPANY	4	\$783,272.67	24.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$332,808.08	10.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	3	\$536,302.39	16.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,061.97	4.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$237,103.61	7.31%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$363,424.41	11.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$211,211.74	6.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$229,892.00	7.09%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$101,730.42	3.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,242.52	3.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$203,170.46	6.26%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,244,220.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVB3	CHERRY CREEK MORTGAGE COMPANY	1	\$181,834.63	14.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$395,911.26	31.56%	1	\$169,054.26	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$164,687.73	13.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$149,432.40	11.91%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$219,710.29	17.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$143,068.59	11.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,254,644.90</b>	<b>100%</b>	<b>1</b>	<b>\$169,054.26</b>		<b>0</b>
3138XELP1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,550,537.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,550,537.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XGKW2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,115,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,115,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKX0	AMERICAN EQUITY MORTGAGE, INC.	2	\$185,819.32	17.55%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$873,144.00	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,058,963.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKZ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,294,277.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,294,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGZ63	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,258,472.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,258,472.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJW29	LOANDEPOT.COM, LLC	35	\$10,340,282.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,340,282.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJW37	LOANDEPOT.COM, LLC	19	\$4,976,047.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,976,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJW45	LOANDEPOT.COM, LLC	21	\$5,881,561.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,881,561.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJW52	LOANDEPOT.COM, LLC	17	\$2,194,528.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,194,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJW60	LOANDEPOT.COM, LLC	15	\$4,347,487.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,347,487.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJW78	LOANDEPOT.COM, LLC	24	\$5,958,937.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,958,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJW86	LOANDEPOT.COM, LLC	18	\$1,187,739.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,187,739.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJW94	LOANDEPOT.COM, LLC	25	\$3,460,895.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,460,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWZ6	LOANDEPOT.COM, LLC	37	\$10,904,231.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,904,231.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXA0	LOANDEPOT.COM, LLC	21	\$5,913,902.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,913,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXB8	LOANDEPOT.COM, LLC	34	\$2,415,467.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,415,467.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XJXC6	LOANDEPOT.COM, LLC	39	\$6,601,918.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,601,918.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYG6	BANCO POPULAR DE PUERTO RICO	15	\$1,573,307.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,573,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYH4	BANCO POPULAR DE PUERTO RICO	20	\$2,229,674.91	96.55%	1	\$93,183.26	NA	0
	METRO ISLAND MORTGAGE	1	\$79,661.42	3.45%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,309,336.33</b>	<b>100%</b>	<b>1</b>	<b>\$93,183.26</b>		<b>0</b>
3138XJYJ0	BANCO POPULAR DE PUERTO RICO	17	\$1,533,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,533,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYK7	BANCO POPULAR DE PUERTO RICO	22	\$4,559,904.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,559,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYL5	AAA CONCORDIA MORTGAGE	1	\$108,000.00	2.45%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	29	\$3,710,818.53	84.05%	2	\$173,870.01	NA	1
	RF MORTGAGE	3	\$355,081.00	8.04%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$241,300.00	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,415,199.53</b>	<b>100%</b>	<b>2</b>	<b>\$173,870.01</b>		<b>1</b>
3138XJYM3	ASOCIACION DE EMPLEADOS DE ELA	1	\$128,805.00	7.33%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	8	\$671,900.00	38.24%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	2	\$361,867.11	20.6%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$80,500.00	4.58%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$75,906.55	4.32%	0	\$0.00	NA	0
	THE MONEY HOUSE	3	\$334,950.00	19.06%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$103,000.00	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,756,928.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKE91	NVR MORTGAGE FINANCE INC	1	\$305,073.00	41.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$268,641.00	36.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	22.23%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$737,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFA7	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$112,822.16	18.7%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00	54.7%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,500.00	26.6%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$603,322.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKH98	EMBRACE HOME LOANS, INC.	2	\$678,064.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$678,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJB1	EMBRACE HOME LOANS, INC.	5	\$1,179,554.15	100%	0	\$0.00	NA	0



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<b>Total</b>		<b>5</b>	<b>\$1,179,554.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJC9	EMBRACE HOME LOANS, INC.	3	\$527,784.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$527,784.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJD7	EMBRACE HOME LOANS, INC.	6	\$1,900,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,900,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLG71	COMPASS BANK	176	\$56,768,040.81	100%	1	\$410,707.35	NA	0
<b>Total</b>		<b>176</b>	<b>\$56,768,040.81</b>	<b>100%</b>	<b>1</b>	<b>\$410,707.35</b>		<b>0</b>
3138XLG89	COMPASS BANK	93	\$27,887,507.97	100%	1	\$258,398.10	NA	0
<b>Total</b>		<b>93</b>	<b>\$27,887,507.97</b>	<b>100%</b>	<b>1</b>	<b>\$258,398.10</b>		<b>0</b>
3138XLG97	COMPASS BANK	23	\$6,624,773.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,624,773.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHA3	COMPASS BANK	12	\$1,921,686.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,921,686.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHB1	COMPASS BANK	11	\$1,272,361.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,272,361.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHC9	COMPASS BANK	23	\$3,090,627.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,090,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHD7	COMPASS BANK	14	\$1,949,831.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,949,831.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHE5	COMPASS BANK	58	\$10,231,239.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,231,239.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHF2	COMPASS BANK	9	\$1,399,591.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,399,591.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHG0	COMPASS BANK	18	\$1,244,540.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,244,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHH8	COMPASS BANK	19	\$1,861,929.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,861,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHJ4	COMPASS BANK	14	\$1,355,734.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,355,734.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHK1	COMPASS BANK	16	\$1,255,677.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,255,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHL9	COMPASS BANK	10	\$2,113,180.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,113,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHM7	COMPASS BANK	19	\$1,213,044.20	100%	0	\$0.00	NA	0

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<b>Total</b>		<b>19</b>	<b>\$1,213,044.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XLLF7	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$80,750.00	6.69%	0	\$0.00	NA 0
	COLE TAYLOR BANK	14	\$862,858.55	71.53%	0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$116,937.10	9.69%	0	\$0.00	NA 0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$67,415.08	5.59%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$78,301.36	6.5%	0	\$0.00	NA 0
<b>Total</b>		<b>19</b>	<b>\$1,206,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XLLG5	ANGEL OAK FUNDING, LLC	1	\$338,011.84	16.84%	1	\$333,628.35	NA 0
	C&T MORTGAGE, INC.	1	\$120,000.00	5.98%	0	\$0.00	NA 0
	COLE TAYLOR BANK	5	\$1,395,937.37	69.53%	0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$153,823.36	7.65%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$2,007,772.57</b>	<b>100%</b>	<b>1</b>	<b>\$333,628.35</b>	<b>0</b>
3138XLLH3	AMBER SKY HOME MORTGAGE LLC	1	\$89,489.83	7.25%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	2	\$147,328.33	11.93%	0	\$0.00	NA 0
	CAPITAL CONCEPTS, INC.	1	\$77,787.00	6.3%	0	\$0.00	NA 0
	COLE TAYLOR BANK	12	\$834,634.56	67.59%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,600.00	6.93%	0	\$0.00	NA 0
<b>Total</b>		<b>17</b>	<b>\$1,234,839.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XLLJ9	COLE TAYLOR BANK	9	\$1,732,916.44	61.5%	0	\$0.00	NA 0
	EMORY ALLIANCE CREDIT UNION MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$182,000.00	6.46%	0	\$0.00	NA 0
	SMI LENDING INC.	1	\$360,000.00	12.78%	0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$144,000.00	5.11%	0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	2	\$198,859.00	7.06%	0	\$0.00	NA 0
		1	\$200,000.00	7.09%	0	\$0.00	NA 0
<b>Total</b>		<b>15</b>	<b>\$2,817,775.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XLLK6	ALPINE MORTGAGE SERVICES, LLC	1	\$103,000.00	0.61%	0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$414,523.72	2.45%	0	\$0.00	NA 0
	AMERICAN MILLENIUM COMPANY LLC	1	\$288,000.00	1.7%	0	\$0.00	NA 0
	COLE TAYLOR BANK	82	\$12,899,181.99	76.3%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	2	\$233,300.00	1.38%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$140,000.00	0.83%	0	\$0.00	NA 0
	GRANITE FEDERAL CREDIT UNION	2	\$264,600.00	1.57%	0	\$0.00	NA 0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$105,000.00	0.62%	0	\$0.00	NA 0
		1	\$414,752.97	2.45%	0	\$0.00	NA 0

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	LIBERTY MORTGAGE CORPORATION								
	PRECIOUS REALTY & MORTGAGE LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
	PREMIUM FUNDING GROUP	1	\$275,000.00	1.63%	0	\$0.00	NA	0	
	PRIME HOME LOANS, INC.	2	\$256,000.00	1.51%	0	\$0.00	NA	0	
	PRIVATE BANK OF BUCKHEAD RLM MORTGAGE LLC DBA	1	\$127,269.95	0.75%	0	\$0.00	NA	0	
	KEYSTONE MORTGAGE SEACOAST MORTGAGE CORPORATION	1	\$464,525.69	2.75%	0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	1.06%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	3	\$394,418.46	2.33%	0	\$0.00	NA	0	
	TRISTAR FINANCE, INC.	1	\$146,960.00	0.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$16,905,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLLL4	C&R MORTGAGE CORPORATION	1	\$200,000.00	9.18%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	7	\$1,978,321.89	90.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,178,321.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLLM2	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$145,000.00	4.08%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	7	\$2,950,951.43	83.1%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC	1	\$121,500.00	3.42%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$333,750.00	9.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,551,201.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLLN0	AMBER SKY HOME MORTGAGE LLC	1	\$240,000.00	0.55%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC.	1	\$337,500.00	0.78%	0	\$0.00	NA	0	
	BELEM SERVICING LLC DBA	1	\$436,000.00	1%	0	\$0.00	NA	0	
	PATRIOT HOME MORTGAGE C&E FINANCIAL GROUP INC DBA	1	\$299,250.00	0.69%	0	\$0.00	NA	0	
	VINTAGE LENDING	1	\$299,250.00	0.69%	0	\$0.00	NA	0	
	C&R MORTGAGE CORPORATION	1	\$415,000.00	0.95%	0	\$0.00	NA	0	
	C&T MORTGAGE, INC.	1	\$302,200.00	0.69%	0	\$0.00	NA	0	
	CAPITAL COMMUNITY BANK	1	\$244,000.00	0.56%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF FLORIDA	1	\$292,000.00	0.67%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	142	\$35,698,772.75	82.09%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC	1	\$319,900.00	0.74%	0	\$0.00	NA	0	
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$157,500.00	0.36%	0	\$0.00	NA	0	
	GEORGIA COMMERCE BANK	1	\$412,000.00	0.95%	0	\$0.00	NA	0	
	HOME SOLUTIONS GROUP, INC.	1	\$412,000.00	0.95%	0	\$0.00	NA	0	
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$282,000.00	0.65%	0	\$0.00	NA	0	
	LINCOLN CAPITAL ADVISORS	1	\$193,500.00	0.44%	0	\$0.00	NA	0	
	MORTGAGE PRO'S, INC.	1	\$237,500.00	0.55%	0	\$0.00	NA	0	
	MORTGAGE SELECT, INC	1	\$233,500.00	0.54%	0	\$0.00	NA	0	
		1	\$156,500.00	0.36%	0	\$0.00	NA	0	

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC							
	NEIGHBORHOOD MORTGAGE, INC	1	\$370,500.00	0.85%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$450,000.00	1.03%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	2	\$476,800.00	1.1%	0	\$0.00	NA	0
	SMI LENDING INC.	2	\$262,100.00	0.6%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$234,000.00	0.54%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$726,090.55	1.67%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$43,488,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLP5	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$592,075.00	1.97%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$640,000.00	2.13%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	2	\$324,455.00	1.08%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$111,750.00	0.37%	0	\$0.00	NA	0
	COLE TAYLOR BANK	90	\$22,167,554.30	73.91%	1	\$394,225.74	NA	1
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$705,950.00	2.35%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,200.00	0.57%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$401,250.00	1.34%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$275,000.00	0.92%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$323,590.00	1.08%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$216,200.00	0.72%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC.	1	\$379,200.00	1.26%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC	1	\$137,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$293,250.00	0.98%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$382,170.00	1.27%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$118,275.40	0.39%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$101,500.00	0.34%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$287,500.00	0.96%	1	\$282,417.24	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	SMI LENDING INC.	2	\$615,550.00	2.05%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$313,075.00	1.04%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$510,177.29	1.7%	0	\$0.00	NA	0
		1	\$417,000.00	1.42%	0	\$0.00	NA	0

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WHITLEY MORTGAGE ASSOCIATES,  
INC

<b>Total</b>		<b>124</b>	<b>\$29,991,721.99</b>	<b>100%</b>	<b>2</b>	<b>\$676,642.98</b>		<b>1</b>	<b>\$</b>
3138XLY22	GUILD MORTGAGE COMPANY	11	\$1,524,102.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,524,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLY30	GUILD MORTGAGE COMPANY	5	\$1,400,831.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,400,831.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLY48	GUILD MORTGAGE COMPANY	209	\$43,120,797.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$43,120,797.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLY55	GUILD MORTGAGE COMPANY	221	\$55,652,259.51	100%	2	\$331,079.85	NA	1	\$
<b>Total</b>		<b>221</b>	<b>\$55,652,259.51</b>	<b>100%</b>	<b>2</b>	<b>\$331,079.85</b>		<b>1</b>	<b>\$</b>
3138XLY63	GUILD MORTGAGE COMPANY	19	\$4,653,711.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,653,711.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLYU0	GUILD MORTGAGE COMPANY	47	\$3,338,650.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$3,338,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLYV8	GUILD MORTGAGE COMPANY	56	\$5,521,249.32	100%	1	\$104,159.78	NA	0	
<b>Total</b>		<b>56</b>	<b>\$5,521,249.32</b>	<b>100%</b>	<b>1</b>	<b>\$104,159.78</b>		<b>0</b>	
3138XLYW6	GUILD MORTGAGE COMPANY	34	\$4,026,480.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,026,480.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLYX4	GUILD MORTGAGE COMPANY	19	\$1,161,143.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,161,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLYY2	GUILD MORTGAGE COMPANY	17	\$1,631,312.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,631,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLYZ9	GUILD MORTGAGE COMPANY	11	\$1,289,947.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,289,947.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XM4R8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,351,409.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,351,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XM4T4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,134,754.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,134,754.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XM4U1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,141,734.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,141,734.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XM4V9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,595,976.80	100%	0	\$0.00	NA	0	

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<b>Total</b>		<b>12</b>	<b>\$1,595,976.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XM4W7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,196,872.92	100%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$5,196,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XM4X5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,303,021.06	100%	0	\$0.00	NA 0
<b>Total</b>		<b>20</b>	<b>\$1,303,021.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XM5B2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,256,485.84	100%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$5,256,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XM5E6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,231,684.50	100%	1	\$103,563.33	NA 0
<b>Total</b>		<b>14</b>	<b>\$1,231,684.50</b>	<b>100%</b>	<b>1</b>	<b>\$103,563.33</b>	<b>0</b>
3138XM5F3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,757,501.31	100%	0	\$0.00	NA 0
<b>Total</b>		<b>28</b>	<b>\$8,757,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XM5H9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,282,106.36	100%	0	\$0.00	NA 0
<b>Total</b>		<b>20</b>	<b>\$6,282,106.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XM5K2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,722,573.86	100%	0	\$0.00	NA 0
<b>Total</b>		<b>22</b>	<b>\$6,722,573.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XM5L0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,063,375.51	100%	1	\$170,381.04	NA 0
<b>Total</b>		<b>6</b>	<b>\$1,063,375.51</b>	<b>100%</b>	<b>1</b>	<b>\$170,381.04</b>	<b>0</b>
3138XM5M8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,596,466.73	100%	0	\$0.00	NA 0
<b>Total</b>		<b>17</b>	<b>\$4,596,466.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XM5N6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,172,489.14	100%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$4,172,489.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XM5P1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,064,475.25	100%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$5,064,475.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XM5Q9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,679,788.60	100%	0	\$0.00	NA 0
<b>Total</b>		<b>32</b>	<b>\$5,679,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XM5T3		7	\$1,588,200.00	100%	0	\$0.00	NA 0

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
<b>Total</b>		<b>7</b>	<b>\$1,588,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XM6R6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,302,770.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,302,770.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XM6T2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,580,911.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,580,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XM6U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,514,594.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,514,594.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPTH6	CAPITAL ONE, N.A.	70	\$14,970,579.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$14,970,579.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPTJ2	CAPITAL ONE, N.A.	44	\$8,429,988.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$8,429,988.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQ6D8	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,142,095.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,142,095.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQ6E6	CITIBANK,N.A.	4	\$1,187,219.00	50.35%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,848.94	17.64%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$273,622.50	11.6%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$229,690.18	9.74%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,660.55	10.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,358,041.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQ6F3	CITIBANK,N.A.	125	\$34,354,614.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$34,354,614.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQ6H9	ACOPIA, LLC	3	\$213,423.72	13.76%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$124,327.68	8.02%	0	\$0.00	NA	0	
	BANK OF ENGLAND DBA ENG LENDING	2	\$141,359.63	9.11%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$79,901.63	5.15%	0	\$0.00	NA	0	
	CITIBANK,N.A.	12	\$680,676.60	43.89%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$44,000.00	2.84%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$67,918.29	4.38%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC.	1	\$80,650.71	5.2%	0	\$0.00	NA	0	
	NFM, INC.	1	\$63,676.88	4.11%	0	\$0.00	NA	0	

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	PERL MORTGAGE, INC.	1	\$55,065.09	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,551,000.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6J5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$280,106.90	26.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$99,764.69	9.28%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$395,906.84	36.81%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$101,011.75	9.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$104,870.89	9.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,889.64	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,075,550.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6K2	CITIBANK,N.A.	29	\$1,727,498.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,727,498.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6N6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,867.11	0.63%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,197,361.48	5.66%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$166,805.34	0.79%	0	\$0.00	NA	0
	CITIBANK,N.A.	91	\$15,282,746.88	72.26%	0	\$0.00	NA	0
	CS FINANCIAL INC.	1	\$415,252.97	1.96%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$401,502.19	1.9%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$152,359.00	0.72%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$488,245.86	2.31%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$822,100.00	3.89%	0	\$0.00	NA	0
	LPMC, LLC	1	\$129,750.00	0.61%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$199,162.10	0.94%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$347,062.89	1.64%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$327,764.74	1.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$280,625.13	1.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$574,232.75	2.71%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$132,929.27	0.63%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$99,160.82	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$21,150,928.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6P1	CITIBANK,N.A.	52	\$15,115,189.95	100%	1	\$143,575.47	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,115,189.95</b>	<b>100%</b>	<b>1</b>	<b>\$143,575.47</b>		<b>0</b>
3138XQ6Q9	CENTRAL BANC MORTGAGE CORPORATION	1	\$322,240.00	2.71%	0	\$0.00	NA	0
	CITIBANK,N.A.	35	\$9,813,252.27	82.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$200,450.00	1.69%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$250,000.00	2.1%	0	\$0.00	NA	0



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	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$267,655.03	2.25%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC. MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$237,258.63	2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC. SIRVA MORTGAGE	1	\$356,250.00	3%	0	\$0.00	NA	0
		1	\$213,724.53	1.8%	0	\$0.00	NA	0
		1	\$230,085.15	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,890,915.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6R7	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,759,230.24	8.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$214,882.97	1%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$1,696,999.45	7.93%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$466,165.01	2.18%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$264,800.00	1.24%	0	\$0.00	NA	0
	CITIBANK, N.A.	43	\$11,543,531.06	53.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$251,048.73	1.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$417,000.00	1.95%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$937,327.72	4.38%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$778,226.29	3.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$286,196.18	1.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$1,170,559.44	5.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$476,665.19	2.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,107.65	1.29%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$491,488.09	2.3%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$362,358.37	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$21,392,586.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVR9	CAPITAL ONE, N.A.	24	\$1,669,360.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,669,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVS7	CAPITAL ONE, N.A.	20	\$1,977,710.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,977,710.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVT5	CAPITAL ONE, N.A.	195	\$46,544,835.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$46,544,835.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVU2	CAPITAL ONE, N.A.	14	\$1,033,560.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,033,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVV0	CAPITAL ONE, N.A.	15	\$2,030,498.45	100%	2	\$255,061.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,030,498.45</b>	<b>100%</b>	<b>2</b>	<b>\$255,061.00</b>		<b>0</b>
3138XR2Y4	A.S.A.P. MORTGAGE CORP.	1	\$44,667.19	0.63%	0	\$0.00	NA	0
	M&T BANK	35	\$7,006,784.58	99.37%	0	\$0.00	NA	0

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<b>Total</b>		<b>36</b>	<b>\$7,051,451.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XR4C0	M&T BANK	45	\$10,067,613.49	100%	1	\$110,253.43	NA 0
<b>Total</b>		<b>45</b>	<b>\$10,067,613.49</b>	<b>100%</b>	<b>1</b>	<b>\$110,253.43</b>	<b>0</b>
3138XR4E6	GENESEE REGIONAL BANK	1	\$164,687.73	1.11%	0	\$0.00	NA 0
	HOWARD BANK	1	\$347,621.34	2.35%	0	\$0.00	NA 0
	M&T BANK	70	\$13,967,868.58	94.52%	0	\$0.00	NA 0
	MGN FUNDING CORP.	1	\$297,448.16	2.02%	0	\$0.00	NA 0
<b>Total</b>		<b>73</b>	<b>\$14,777,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XR4L0	HOWARD BANK	1	\$291,680.39	4.85%	0	\$0.00	NA 0
	M&T BANK	28	\$4,325,343.98	71.97%	0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC.	2	\$509,372.51	8.48%	0	\$0.00	NA 0
	NORTHEAST BANK	1	\$170,597.63	2.84%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$598,966.83	9.97%	0	\$0.00	NA 0
	SILVERMINE VENTURES, LLC	1	\$113,587.35	1.89%	0	\$0.00	NA 0
<b>Total</b>		<b>34</b>	<b>\$6,009,548.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XR4N6	M&T BANK	45	\$10,535,016.14	100%	0	\$0.00	NA 0
<b>Total</b>		<b>45</b>	<b>\$10,535,016.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XR4U0	CONTINENTAL HOME LOANS, INC.	1	\$310,027.04	3.6%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$187,863.34	2.18%	0	\$0.00	NA 0
	M&T BANK	40	\$8,115,607.12	94.22%	0	\$0.00	NA 0
<b>Total</b>		<b>42</b>	<b>\$8,613,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XR4X4	M&T BANK	19	\$4,911,043.84	100%	0	\$0.00	NA 0
<b>Total</b>		<b>19</b>	<b>\$4,911,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XR4Y2	M&T BANK	8	\$1,166,001.77	100%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$1,166,001.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XR5C9	M&T BANK	17	\$1,506,515.63	94.73%	0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC.	1	\$83,886.85	5.27%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$1,590,402.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XR5D7	M&T BANK	11	\$1,008,818.73	100%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,008,818.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XR5E5	M&T BANK	17	\$1,026,407.25	100%	1	\$52,713.62	NA 0
<b>Total</b>		<b>17</b>	<b>\$1,026,407.25</b>	<b>100%</b>	<b>1</b>	<b>\$52,713.62</b>	<b>0</b>
3138XR5R6	M&T BANK	12	\$1,196,743.81	100%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$1,196,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XR5S4	M&T BANK	14	\$1,000,256.25	100%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$1,000,256.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XR5T2	M&T BANK	17	\$1,211,446.81	100%	0	\$0.00	NA 0

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<b>Total</b>		<b>17</b>	<b>\$1,211,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRKH1	CAPITAL ONE, N.A.	97	\$12,815,536.63	100%	1	\$207,643.77	NA 0
<b>Total</b>		<b>97</b>	<b>\$12,815,536.63</b>	<b>100%</b>	<b>1</b>	<b>\$207,643.77</b>	<b>0</b>
3138XRKJ7	CAPITAL ONE, N.A.	80	\$17,524,286.98	100%	1	\$219,936.79	NA 0
<b>Total</b>		<b>80</b>	<b>\$17,524,286.98</b>	<b>100%</b>	<b>1</b>	<b>\$219,936.79</b>	<b>0</b>
3138XRQJ1	QUICKEN LOANS INC.	73	\$20,035,940.87	100%	1	\$382,552.73	NA 0
<b>Total</b>		<b>73</b>	<b>\$20,035,940.87</b>	<b>100%</b>	<b>1</b>	<b>\$382,552.73</b>	<b>0</b>
3138XRQK8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$158,156.11	0.53%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	105	\$29,925,519.02	99.47%	0	\$0.00	NA 0
<b>Total</b>		<b>106</b>	<b>\$30,083,675.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRQL6	QUICKEN LOANS INC.	87	\$19,815,116.82	100%	0	\$0.00	NA 0
<b>Total</b>		<b>87</b>	<b>\$19,815,116.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRQM4	MONTROSEBANK	1	\$215,674.67	0.71%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	116	\$30,031,460.12	99.29%	0	\$0.00	NA 0
<b>Total</b>		<b>117</b>	<b>\$30,247,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRQN2	AMBER SKY HOME MORTGAGE LLC	1	\$308,000.00	2.04%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$560,000.00	3.71%	0	\$0.00	NA 0
	LADERA LENDING, INC.	1	\$414,388.61	2.74%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	53	\$13,815,178.82	91.51%	0	\$0.00	NA 0
<b>Total</b>		<b>56</b>	<b>\$15,097,567.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRQP7	MIDWEST MORTGAGE CAPITAL, LLC	1	\$300,000.00	1.49%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	79	\$19,834,546.64	98.51%	0	\$0.00	NA 0
<b>Total</b>		<b>80</b>	<b>\$20,134,546.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRQQ5	MIDWEST MORTGAGE CAPITAL, LLC	1	\$280,000.00	1.12%	0	\$0.00	NA 0
	MOUNTAIN COMMERCE BANK	1	\$416,329.26	1.66%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	79	\$24,342,387.72	97.22%	0	\$0.00	NA 0
<b>Total</b>		<b>81</b>	<b>\$25,038,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSEC7	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,524,672.49	100%	0	\$0.00	NA 0
<b>Total</b>		<b>40</b>	<b>\$2,524,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSED5	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,535,643.63	100%	0	\$0.00	NA 0
<b>Total</b>		<b>40</b>	<b>\$2,535,643.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSEE3	REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,649,023.29	100%	0	\$0.00	NA 0

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<b>Total</b>		<b>26</b>	<b>\$1,649,023.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEF0	REGIONS BANK DBA REGIONS MORTGAGE	150	\$35,918,285.09	100%	2	\$421,606.01	NA	2
<b>Total</b>		<b>150</b>	<b>\$35,918,285.09</b>	<b>100%</b>	<b>2</b>	<b>\$421,606.01</b>		<b>2</b>
3138XSEG8	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,886,932.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,886,932.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEH6	REGIONS BANK DBA REGIONS MORTGAGE	188	\$46,669,715.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$46,669,715.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEJ2	REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,429,960.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,429,960.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEK9	REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,498,612.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,498,612.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEL7	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,824,757.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,824,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEM5	REGIONS BANK DBA REGIONS MORTGAGE	55	\$7,236,524.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,236,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEN3	REGIONS BANK DBA REGIONS MORTGAGE	61	\$7,793,795.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,793,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEP8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,016,125.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,016,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJF5	HOMESTREET BANK,	107	\$29,171,195.83	80.33%	0	\$0.00	NA	0
	HOMESTREET BANK, A							
	WASHINGTON STATE CHARTERED	7	\$1,702,089.78	4.69%	0	\$0.00	NA	0
	SAVINGS BANK							
	WMS SERIES LLC,	6	\$1,291,035.38	3.56%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE							
	SERIES LIMITED LIABILITY	16	\$4,151,343.00	11.42%	0	\$0.00	NA	0
	COMPANY							
<b>Total</b>		<b>136</b>	<b>\$36,315,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJG3	HOMESTREET BANK,	15	\$1,464,700.13	77.57%	0	\$0.00	NA	0
	HOMESTREET BANK, A	2	\$159,130.00	8.43%	0	\$0.00	NA	0
	WASHINGTON STATE CHARTERED							

	SAVINGS BANK								
	WMS SERIES LLC, A DELAWARE	3	\$264,347.52	14%	0	\$0.00	NA	0	
	SERIES LIMITED LIABILITY								
	COMPANY								
<b>Total</b>		<b>20</b>	<b>\$1,888,177.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSJH1	HOMESTREET BANK,	16	\$2,137,564.67	75.43%	0	\$0.00	NA	0	
	HOMESTREET BANK, A								
	WASHINGTON STATE CHARTERED	2	\$284,223.86	10.03%	0	\$0.00	NA	0	
	SAVINGS BANK								
	WMS SERIES LLC, A DELAWARE	3	\$411,983.43	14.54%	0	\$0.00	NA	0	
	SERIES LIMITED LIABILITY								
	COMPANY								
<b>Total</b>		<b>21</b>	<b>\$2,833,771.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSJJ7	HOMESTREET BANK,	12	\$1,972,147.17	75.18%	0	\$0.00	NA	0	
	HOMESTREET BANK, A								
	WASHINGTON STATE CHARTERED	1	\$168,078.38	6.41%	0	\$0.00	NA	0	
	SAVINGS BANK								
	WMS SERIES LLC,	1	\$151,804.34	5.79%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE								
	SERIES LIMITED LIABILITY	2	\$331,274.16	12.62%	0	\$0.00	NA	0	
	COMPANY								
<b>Total</b>		<b>16</b>	<b>\$2,623,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSJK4	HOMESTREET BANK,	67	\$19,954,526.41	72.19%	1	\$260,544.55	NA	1	\$
	HOMESTREET BANK, A								
	WASHINGTON STATE CHARTERED	17	\$5,298,169.95	19.17%	0	\$0.00	NA	0	
	SAVINGS BANK								
	WMS SERIES LLC,	2	\$778,768.50	2.82%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE								
	SERIES LIMITED LIABILITY	5	\$1,610,866.35	5.82%	0	\$0.00	NA	0	
	COMPANY								
<b>Total</b>		<b>91</b>	<b>\$27,642,331.21</b>	<b>100%</b>	<b>1</b>	<b>\$260,544.55</b>		<b>1</b>	<b>\$</b>
3138XSJL2	HOMESTREET BANK,	9	\$1,856,904.34	62.89%	1	\$395,280.68	NA	1	\$
	HOMESTREET BANK, A								
	WASHINGTON STATE CHARTERED	3	\$760,015.00	25.74%	0	\$0.00	NA	0	
	SAVINGS BANK								
	WMS SERIES LLC,	1	\$335,895.92	11.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,952,815.26</b>	<b>100%</b>	<b>1</b>	<b>\$395,280.68</b>		<b>1</b>	<b>\$</b>
3138XSJM0	HOMESTREET BANK,	41	\$10,482,496.00	74.96%	0	\$0.00	NA	0	
	HOMESTREET BANK, A								
	WASHINGTON STATE CHARTERED	2	\$435,650.00	3.12%	0	\$0.00	NA	0	
	SAVINGS BANK								
	WMS SERIES LLC,	7	\$2,181,950.00	15.6%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE								
	SERIES LIMITED LIABILITY	4	\$883,501.00	6.32%	0	\$0.00	NA	0	
	COMPANY								
<b>Total</b>		<b>54</b>	<b>\$13,983,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XSJN8	HOMESTREET BANK, HOMESTREET BANK, A	38	\$10,265,565.00	85.81%	0	\$0.00	NA	0
	WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$765,008.00	6.39%	0	\$0.00	NA	0
	WMS SERIES LLC, WMS SERIES LLC, A DELAWARE	3	\$707,510.00	5.91%	0	\$0.00	NA	0
	SERIES LIMITED LIABILITY COMPANY	1	\$224,910.00	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,962,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJP3	HOMESTREET BANK,	7	\$1,920,949.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,920,949.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJQ1	HOMESTREET BANK, HOMESTREET BANK, A	35	\$6,933,725.07	79.04%	0	\$0.00	NA	0
	WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,658,157.56	18.9%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	\$180,000.00	2.06%	0	\$0.00	NA	0
	COMPANY							
<b>Total</b>		<b>43</b>	<b>\$8,771,882.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJR9	HOMESTREET BANK, HOMESTREET BANK, A	8	\$1,058,110.00	68.56%	0	\$0.00	NA	0
	WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$373,300.00	24.19%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$112,000.00	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,543,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJS7	HOMESTREET BANK, HOMESTREET BANK, A	31	\$8,944,481.00	77.62%	0	\$0.00	NA	0
	WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,462,025.00	12.69%	0	\$0.00	NA	0
	WMS SERIES LLC, WMS SERIES LLC, A DELAWARE	3	\$874,944.00	7.59%	0	\$0.00	NA	0
	SERIES LIMITED LIABILITY COMPANY	1	\$242,100.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,523,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJT5	HOMESTREET BANK, HOMESTREET BANK, A	22	\$5,293,251.00	81.5%	0	\$0.00	NA	0
	WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,001,605.00	15.42%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$200,000.00	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,494,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJU2	HOMESTREET BANK, HOMESTREET BANK, A	6	\$1,209,215.00	81.72%	0	\$0.00	NA	0
	WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$270,450.00	18.28%	0	\$0.00	NA	0

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<b>Total</b>		<b>7</b>	<b>\$1,479,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSJV0	HOMESTREET BANK,	5	\$1,026,850.00	81.58%	0	\$0.00	NA 0
	WMS SERIES LLC,	1	\$231,920.00	18.42%	0	\$0.00	NA 0
<b>Total</b>		<b>6</b>	<b>\$1,258,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSJW8	HOMESTREET BANK,	12	\$3,397,110.00	92.59%	0	\$0.00	NA 0
	WMS SERIES LLC,	1	\$272,000.00	7.41%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$3,669,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSJX6	HOMESTREET BANK,	13	\$2,683,305.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$2,683,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSJY4	HOMESTREET BANK,	10	\$3,334,600.00	76.99%	0	\$0.00	NA 0
	WMS SERIES LLC,	1	\$269,584.28	6.22%	0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,200.00	16.79%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$4,331,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSJZ1	HOMESTREET BANK,	2	\$776,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>2</b>	<b>\$776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSR66	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,698.76	0.81%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	19	\$4,265,821.88	17.27%	1	\$269,303.22	NA 0
	CARTUS HOME LOANS	9	\$2,386,443.12	9.66%	0	\$0.00	NA 0
	CARTUS HOME LOANS, LLC	1	\$144,764.12	0.59%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	7	\$2,422,098.71	9.81%	0	\$0.00	NA 0
	COMERICA BANK	1	\$270,183.47	1.09%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$714,249.39	2.89%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	7	\$2,746,113.28	11.12%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,835.62	0.4%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,303,325.37	5.28%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$399,342.50	1.62%	0	\$0.00	NA 0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$200,697.27	0.81%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$640,884.99	2.59%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC., A CORPORATION	1	\$131,940.54	0.53%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC..	1	\$188,377.82	0.76%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$509,940.46	2.06%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$211,668.68	0.86%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,352,392.16	9.52%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$1,069,582.87	4.33%	0	\$0.00	NA 0
		3	\$1,633,556.53	6.61%	0	\$0.00	NA 0

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$323,790.10	1.31%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	8	\$2,226,771.96	9.02%	0	\$0.00	NA	0	
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$257,186.74	1.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$24,698,666.34</b>	<b>100%</b>	<b>1</b>	<b>\$269,303.22</b>		<b>0</b>	
3138XSR74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,118.36	5.57%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	6	\$920,082.74	10.16%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$174,538.24	1.93%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$245,121.00	2.71%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	4	\$1,535,713.02	16.97%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$69,793.25	0.77%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,860.19	3.95%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	4	\$876,022.96	9.68%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$478,583.44	5.29%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A	1	\$303,452.22	3.35%	0	\$0.00	NA	0	
	CARTUS HOME LOANS								
	PHH HOME LOANS, LLC D/B/A	2	\$473,016.88	5.23%	1	\$196,622.50	NA	1	\$
	COLDWELL BANKER HOME LOANS								
	PHH MORTGAGE CORPORATION	1	\$336,000.00	3.71%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$529,716.57	5.85%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	8	\$2,133,316.31	23.57%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$114,588.31	1.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$9,051,923.49</b>	<b>100%</b>	<b>1</b>	<b>\$196,622.50</b>		<b>1</b>	<b>\$</b>
3138XSST5	LOANDEPOT.COM, LLC	10	\$2,951,185.22	100%	1	\$336,394.95	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,951,185.22</b>	<b>100%</b>	<b>1</b>	<b>\$336,394.95</b>		<b>0</b>	
3138XSSV0	LOANDEPOT.COM, LLC	45	\$12,057,325.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$12,057,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSSW8	LOANDEPOT.COM, LLC	45	\$12,113,469.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$12,113,469.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSW60	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,000.00	64.66%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	35.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSW78	FIRSTTRUST SAVINGS BANK	1	\$220,137.56	37.09%	0	\$0.00	NA	0	



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	MERIDIAN BANK	1	\$193,308.41	32.57%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	30.34%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$593,445.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSW86	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$688,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$688,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSW94	NETWORK CAPITAL FUNDING CORPORATION	1	\$289,800.00	44.6%	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	55.4%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$649,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXA0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$690,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$690,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,250.00	73.98%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$146,400.00	26.02%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$562,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXC6	ENVISION CAPITAL INC	1	\$313,500.00	44.78%	0	\$0.00	NA	0
	Unavailable	2	\$386,525.00	55.22%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$700,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXD4	BRAND MORTGAGE GROUP LLC	1	\$155,000.29	17.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,000.00	21.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$202,500.00	22.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$344,491.74	38.66%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$890,992.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXE2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$338,000.00	33.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$367,500.00	36.55%	0	\$0.00	NA	0
	ONE REPUBLIC INC	1	\$300,000.00	29.83%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXF9	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$306,700.00	47.96%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$332,800.00	52.04%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$639,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXG7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,865.00	87.99%	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	12.01%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$765,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XSXH5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$779,000.00	69.87%	0	\$0.00	NA	0
	Unavailable	1	\$336,000.00	30.13%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXJ1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,400.00	69.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$171,698.46	30.93%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$555,098.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXK8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,800.00	70.96%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$386,694.94	29.04%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,331,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXL6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	19.59%	0	\$0.00	NA	0
	ONE REPUBLIC INC	1	\$242,400.00	37.98%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$270,800.00	42.43%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$638,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXM4	CMG MORTGAGE, INC	1	\$400,000.00	48.96%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	51.04%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXN2	BANK OF ENGLAND	1	\$129,377.06	16.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$285,000.00	36.95%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$357,000.00	46.28%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$771,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXP7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.48%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$328,500.00	31.89%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$284,541.59	27.63%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,030,041.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXQ5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,000.00	43.4%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$110,437.07	18.3%	0	\$0.00	NA	0
	TSM INC	1	\$231,200.00	38.3%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$603,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXR3	EVOLVE BANK & TRUST	1	\$219,993.65	37.93%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,000.00	62.07%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$579,993.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXS1		2	\$580,500.00	76.79%	0	\$0.00	NA	0

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	CMG MORTGAGE, INC. DBA CMG FINANCIA TSM INC	1	\$175,500.00	23.21%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXU6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$747,035.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$747,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXV4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	52.72%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$373,900.00	47.28%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$790,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTL29	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$521,600.00	1.4%	0	\$0.00	NA	0
	CITIBANK,N.A.	38	\$18,897,585.61	50.84%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	1	\$524,276.70	1.41%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$902,000.00	2.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,196,138.92	3.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	14	\$7,580,124.01	20.39%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$588,000.00	1.58%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$476,742.27	1.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$625,500.00	1.68%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	4	\$2,139,181.14	5.76%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$1,088,783.58	2.93%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$567,000.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$37,167,731.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTL37	CITIBANK,N.A.	11	\$3,174,585.90	89.68%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$365,500.00	10.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,540,085.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTL45	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$923,224.20	4.73%	0	\$0.00	NA	0
	CITIBANK,N.A.	86	\$16,229,982.28	83.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$417,000.00	2.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,361.36	0.85%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$174,266.84	0.89%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$200,000.00	1.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$163,196.80	0.84%	0	\$0.00	NA	0

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	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,103.19	1.02%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC. SEMPER HOME LOANS, INC.	1	\$494,500.00	2.53%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$237,002.89	1.21%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$150,000.00	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$19,519,637.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTL60	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,600.00	4.2%	0	\$0.00	NA	0
	CITIBANK,N.A.	24	\$4,620,240.10	73.88%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$136,800.00	2.19%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$494,000.00	7.9%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	1.6%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$320,000.00	5.12%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$320,000.00	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,253,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTLN3	CITIBANK,N.A.	11	\$3,132,187.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,132,187.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTLP8	CITIBANK,N.A.	16	\$1,080,336.86	94.97%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$57,235.04	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,137,571.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTLQ6	CITIBANK,N.A.	20	\$2,382,652.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,382,652.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTLR4	A C G FUNDING, INC.	1	\$259,282.31	0.21%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$435,399.31	0.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,762.93	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$327,548.11	0.26%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,697.88	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$648,658.19	0.52%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,011,716.23	3.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$416,438.29	0.33%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$425,414.18	0.34%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,495,952.60	1.19%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	7	\$1,845,119.67	1.47%	0	\$0.00	NA	0
	CITIBANK,N.A.	261	\$68,749,754.25	54.61%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$332,541.22	0.26%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$172,780.00	0.14%	0	\$0.00	NA	0
		1	\$356,818.71	0.28%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL  
GROUP - ANN ARBOR

GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,487,542.24	1.18%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$337,500.00	0.27%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC.	1	\$180,720.00	0.14%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$249,663.25	0.2%	0	\$0.00	NA	0
JMAC LENDING, INC.	12	\$3,637,796.11	2.89%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,377,130.97	1.09%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$205,600.00	0.16%	0	\$0.00	NA	0
LPMC, LLC	1	\$178,958.61	0.14%	0	\$0.00	NA	0
LYNX MORTGAGE BANK, LLC	2	\$614,037.26	0.49%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	17	\$5,022,415.57	3.99%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	9	\$2,441,224.68	1.94%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,220,328.85	0.97%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL	4	\$978,948.95	0.78%	0	\$0.00	NA	0
MK LENDING CORP	2	\$667,565.79	0.53%	0	\$0.00	NA	0
MLD MORTGAGE INC.	3	\$1,146,888.68	0.91%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC.	9	\$2,555,746.62	2.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$214,803.65	0.17%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$464,343.37	0.37%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$1,898,215.33	1.51%	0	\$0.00	NA	0
MORTGAGE TRUST, INC.	1	\$231,200.00	0.18%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC.	7	\$2,750,324.24	2.18%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$744,045.52	0.59%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$329,964.93	0.26%	0	\$0.00	NA	0
ONY GLO, INC.	1	\$311,080.41	0.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$351,028.36	0.28%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	2	\$385,842.68	0.31%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,216,399.90	0.97%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$191,841.23	0.15%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOICATES, INC.	3	\$816,546.58	0.65%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	10	\$3,038,476.73	2.41%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$166,020.95	0.13%	0	\$0.00	NA	0
SENTE MORTGAGE CORPORATION	1	\$265,142.37	0.21%	0	\$0.00	NA	0
STERLING NATIONAL BANK, NY	1	\$326,549.49	0.26%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$299,190.31	0.24%	0	\$0.00	NA	0
T.J. FINANCIAL, INC.	25	\$9,099,062.28	7.23%	0	\$0.00	NA	0
	2	\$440,399.33	0.35%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, L.L.C.								
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$214,200.00	0.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>452</b>	<b>\$125,884,629.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTLS2	CITIBANK,N.A.	31	\$7,075,805.38	97.32%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$195,127.79	2.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,270,933.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTLT0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$266,842.68	3.04%	0	\$0.00	NA	0	
	BANKERS TRUST CO NA	3	\$500,175.42	5.69%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	3	\$589,602.71	6.71%	0	\$0.00	NA	0	
	CITIBANK,N.A.	28	\$5,227,817.18	59.48%	1	\$316,812.58	NA	0	
	COBALT MORTGAGE, INC.	1	\$111,120.00	1.26%	0	\$0.00	NA	0	
	ECOM MORTGAGE, INC.	1	\$233,000.00	2.65%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$898,285.13	10.22%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$210,000.00	2.39%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$268,834.04	3.06%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$253,555.21	2.88%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	1	\$230,490.21	2.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$8,789,722.58</b>	<b>100%</b>	<b>1</b>	<b>\$316,812.58</b>		<b>0</b>	
3138XTLU7	CITIBANK,N.A.	21	\$1,759,320.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,759,320.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTLV5	CITIBANK,N.A.	38	\$10,043,598.00	97.66%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$240,300.00	2.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$10,283,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTLW3	CITIBANK,N.A.	22	\$5,853,028.97	68.98%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	10	\$2,631,732.66	31.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$8,484,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTLX1	AVEX FUNDING CORPORATION	1	\$281,611.48	0.47%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.54%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICE INC	1	\$199,724.45	0.33%	0	\$0.00	NA	0	
	CITIBANK,N.A.	155	\$41,838,373.79	69.33%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$178,000.00	0.29%	0	\$0.00	NA	0	
	CS FINANCIAL INC.	1	\$285,000.00	0.47%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,000.00	0.54%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC.	1	\$211,090.28	0.35%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	5	\$1,692,116.13	2.8%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,083,838.86	3.45%	0	\$0.00	NA	0	

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	LPMC, LLC	1	\$265,623.54	0.44%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$272,000.00	0.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,206,918.67	2%	1	\$403,013.28	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$857,500.00	1.42%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$284,616.10	0.47%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL MORTGAGE MASTER, INC.	1	\$155,578.95	0.26%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	4	\$1,260,827.85	2.09%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$2,076,461.07	3.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$269,628.01	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$810,000.00	1.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$624,638.23	1.04%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$199,730.60	0.33%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$223,920.00	0.37%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$516,103.86	0.86%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$759,445.02	1.26%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	4	\$1,956,325.62	3.24%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0
		2	\$589,500.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$60,343,572.51</b>	<b>100%</b>	<b>1</b>	<b>\$403,013.28</b>		<b>0</b>
3138XTLY9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$308,275.48	1.15%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$335,586.86	1.25%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$360,566.24	1.34%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$319,597.40	1.19%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$397,505.61	1.48%	0	\$0.00	NA	0
	CITIBANK,N.A.	40	\$10,931,336.34	40.76%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$829,600.00	3.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$201,400.00	0.75%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$721,488.30	2.69%	1	\$506,658.39	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$319,597.40	1.19%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$598,390.32	2.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$614,363.01	2.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$318,348.97	1.19%	0	\$0.00	NA	0

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	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$244,891.50	0.91%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$530,347.09	1.98%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$540,447.40	2.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,392,123.59	5.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$645,897.56	2.41%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,470,685.99	5.48%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$333,750.00	1.24%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$391,500.00	1.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$976,322.80	3.64%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$354,873.09	1.32%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$872,000.00	3.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$258,439.10	0.96%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$241,695.53	0.9%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$534,000.00	1.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$652,428.12	2.43%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$416,487.26	1.55%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$226,800.00	0.85%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$180,400.00	0.67%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$302,500.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$26,821,644.96</b>	<b>100%</b>	<b>1</b>	<b>\$506,658.39</b>		<b>0</b>
3138XTLZ6	CITIBANK,N.A.	28	\$7,038,513.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,038,513.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQ24	BRIDGEVIEW BANK MORTGAGE CO., LLC	2	\$223,168.37	17.31%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$840,405.85	65.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$111,075.35	8.62%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$114,283.71	8.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,288,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQ32	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$145,661.75	11.58%	0	\$0.00	NA	0
	CITIBANK,N.A.	7	\$969,538.47	77.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,000.00	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,258,200.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQ40	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$158,488.75	6.87%	0	\$0.00	NA	0



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	BAY VALLEY MORTGAGE GROUP								
	D/B/A PACIFIC BAY LENDING	1	\$302,763.33	13.12%	0	\$0.00	NA	0	
	GROUP								
	CITIBANK,N.A.	8	\$1,846,450.00	80.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,307,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTQ57	CITIBANK,N.A.	18	\$1,189,649.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,189,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTQ65	CITIBANK,N.A.	37	\$9,867,223.62	75.64%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$305,900.00	2.34%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE	1	\$267,200.00	2.05%	0	\$0.00	NA	0	
	CORP.								
	JMAC LENDING, INC.	3	\$972,000.00	7.45%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE	1	\$512,000.00	3.92%	0	\$0.00	NA	0	
	CORPORATION								
	MCLEAN MORTGAGE	1	\$559,723.79	4.29%	0	\$0.00	NA	0	
	CORPORATION								
	MEGA CAPITAL FUNDING, INC.	1	\$296,000.00	2.27%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	1	\$265,600.00	2.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$13,045,647.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTQ73	AVEX FUNDING CORPORATION	1	\$264,000.00	2.08%	0	\$0.00	NA	0	
	BANKERS TRUST CO NA	1	\$90,000.00	0.71%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES,	1	\$189,000.00	1.49%	0	\$0.00	NA	0	
	INC.								
	CITIBANK,N.A.	40	\$8,739,276.39	68.7%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$247,600.00	1.95%	0	\$0.00	NA	0	
	GOOGAIN INC. DBA MAXREAL	2	\$590,000.00	4.64%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL	1	\$353,720.00	2.78%	0	\$0.00	NA	0	
	SERVICES, INC								
	MORTGAGE ASSURANCE INC.	3	\$561,950.00	4.42%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE,	2	\$414,000.00	3.25%	0	\$0.00	NA	0	
	INC.								
	POLI MORTGAGE GROUP INC.	1	\$378,359.03	2.97%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	3	\$892,123.08	7.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$12,720,028.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTQ81	AVEX FUNDING CORPORATION	1	\$186,240.11	8.36%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$174,288.88	7.82%	0	\$0.00	NA	0	
	CITIBANK,N.A.	6	\$1,240,582.00	55.69%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE,	1	\$227,000.00	10.19%	0	\$0.00	NA	0	
	INC.								
	NETWORK FUNDING, L.P.	1	\$399,636.11	17.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,227,747.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTQQ1	ACADEMY MORTGAGE CORP	1	\$94,375.56	0.96%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE,	1	\$107,864.12	1.1%	0	\$0.00	NA	0	
	INC.								
	ARK LA TEX FINANCIAL SERVICES	5	\$508,738.70	5.19%	0	\$0.00	NA	0	
	DBA BENCHMARK MORTGAGE								

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	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$482,275.01	4.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$452,936.35	4.62%	0	\$0.00	NA	0
	CITIBANK,N.A.	71	\$6,903,746.44	70.44%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$87,778.13	0.9%	0	\$0.00	NA	0
	CS FINANCIAL INC.	1	\$100,000.00	1.02%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$87,389.91	0.89%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$194,022.03	1.98%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,678.17	0.98%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$100,994.72	1.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$180,852.65	1.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,255.29	1.98%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$102,921.47	1.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$107,454.06	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,801,282.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQR9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$120,798.09	3.02%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$119,758.47	2.99%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$112,000.00	2.8%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$111,010.16	2.78%	0	\$0.00	NA	0
	CITIBANK,N.A.	25	\$2,946,403.56	73.68%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$120,487.48	3.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$118,350.91	2.96%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$112,800.00	2.82%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$119,968.88	3%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$117,420.00	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,998,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQS7	CERTUSBANK, N.A.	1	\$142,618.00	2.16%	0	\$0.00	NA	0
	CITIBANK,N.A.	38	\$5,229,351.70	79.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$147,550.98	2.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$133,612.27	2.02%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,019.83	2.16%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$143,806.03	2.18%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$147,626.85	2.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$139,936.25	2.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,956.36	1.94%	0	\$0.00	NA	0

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	PLAZA HOME MORTGAGE, INC.	1	\$125,841.47	1.9%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$126,081.32	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,607,401.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQT5	ALL WESTERN MORTGAGE, INC.	1	\$171,783.60	1.75%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$171,768.31	1.75%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$162,195.67	1.65%	0	\$0.00	NA	0
	CITIBANK,N.A.	44	\$7,193,661.84	73.29%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC	1	\$159,784.47	1.63%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,768.31	1.75%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$343,336.90	3.5%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$318,834.03	3.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$324,368.46	3.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,210.77	1.53%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$155,578.95	1.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$160,393.27	1.63%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$167,773.70	1.71%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$163,779.09	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,815,237.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQU2	CITIBANK,N.A.	7	\$1,445,693.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,445,693.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQW8	CITIBANK,N.A.	18	\$5,162,698.22	74.92%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$318,289.30	4.62%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$286,988.48	4.16%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$448,435.09	6.51%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$674,174.56	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,890,585.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQX6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$322,602.85	0.74%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$487,386.03	1.12%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$966,276.86	2.22%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$322,094.25	0.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$623,200.97	1.43%	1	\$189,893.88	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$507,360.87	1.17%	0	\$0.00	NA	0
	CITIBANK,N.A.	84	\$20,107,774.33	46.26%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$298,873.50	0.69%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$438,367.77	1.01%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC.	1	\$239,698.05	0.55%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$224,866.73	0.52%	0	\$0.00	NA	0

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	GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.48%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$532,978.35	1.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$407,486.68	0.94%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$451,431.32	1.04%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$742,564.58	1.71%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,746.93	1.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$284,657.56	0.65%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,372,930.94	3.16%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,476.62	0.96%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$396,738.65	0.91%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$264,666.59	0.61%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$302,119.42	0.7%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,596,097.94	5.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE LLC	2	\$719,680.90	1.66%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$561,697.41	1.29%	0	\$0.00	NA	0
	NFM, INC.	1	\$386,535.00	0.89%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$602,603.68	1.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$282,923.81	0.65%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$433,728.10	1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,857,743.75	4.27%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$190,754.14	0.44%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	3	\$1,232,297.63	2.83%	0	\$0.00	NA	0
	SIRVA MORTGAGE	12	\$3,309,187.56	7.61%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$465,413.70	1.07%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$417,000.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$43,468,701.77</b>	<b>100%</b>	<b>1</b>	<b>\$189,893.88</b>		<b>0</b>
3138XTQY4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$198,096.53	3.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$213,487.39	3.27%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$65,461.70	1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$54,430.80	0.83%	0	\$0.00	NA	0
	CITIBANK,N.A.	84	\$5,468,330.58	83.8%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$71,809.54	1.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$58,424.70	0.9%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$68,607.46	1.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$134,095.09	2.05%	0	\$0.00	NA	0

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$69,911.93	1.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$44,939.38	0.69%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$77,901.87	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,525,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQZ1	AMERICAN INTERNET MORTGAGE, INC.	1	\$61,997.04	2.75%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$45,427.15	2.02%	0	\$0.00	NA	0
	CITIBANK,N.A.	31	\$1,882,080.06	83.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$68,819.21	3.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,723.68	3.01%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$64,470.86	2.86%	0	\$0.00	NA	0
	NFM, INC.	1	\$62,447.81	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,252,965.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRA5	CITIBANK,N.A.	33	\$7,307,450.00	96.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$270,000.00	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,577,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRB3	CAPSTONE LENDING CORP	1	\$255,000.00	12.86%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$747,950.00	37.72%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$980,000.00	49.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,982,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTW27	BANK OF AMERICA, N.A.	6	\$1,384,267.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,384,267.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTW43	BANK OF AMERICA, N.A.	22	\$2,139,263.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,139,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTW50	BANK OF AMERICA, N.A.	11	\$2,668,588.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,668,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTW68	BANK OF AMERICA, N.A.	9	\$1,933,820.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,933,820.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTW76	BANK OF AMERICA, N.A.	36	\$2,274,858.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,274,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTW84	BANK OF AMERICA, N.A.	8	\$1,523,885.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,523,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTW92	BANK OF AMERICA, N.A.	19	\$2,513,923.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,513,923.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWL5	BANK OF AMERICA, N.A.	30	\$3,517,148.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,517,148.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XTWM3	BANK OF AMERICA, N.A.	29	\$7,764,309.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,764,309.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWN1	BANK OF AMERICA, N.A.	12	\$2,187,660.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,187,660.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWP6	BANK OF AMERICA, N.A.	10	\$1,757,974.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,757,974.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWQ4	BANK OF AMERICA, N.A.	11	\$1,503,606.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,503,606.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWR2	BANK OF AMERICA, N.A.	70	\$9,634,222.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,634,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWS0	BANK OF AMERICA, N.A.	23	\$2,684,049.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,684,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWT8	BANK OF AMERICA, N.A.	20	\$2,703,437.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,703,437.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWU5	BANK OF AMERICA, N.A.	28	\$2,712,741.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,712,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWV3	BANK OF AMERICA, N.A.	35	\$4,119,282.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,119,282.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWW1	BANK OF AMERICA, N.A.	86	\$4,821,151.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$4,821,151.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWX9	BANK OF AMERICA, N.A.	112	\$10,844,357.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$10,844,357.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWY7	BANK OF AMERICA, N.A.	123	\$7,292,364.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$7,292,364.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWZ4	BANK OF AMERICA, N.A.	21	\$3,345,780.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,345,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTX42	BANK OF AMERICA, N.A.	29	\$3,725,400.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,725,400.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTX59	BANK OF AMERICA, N.A.	23	\$2,225,683.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,225,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTX67	BANK OF AMERICA, N.A.	27	\$1,800,384.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,800,384.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTX75	BANK OF AMERICA, N.A.	11	\$1,074,752.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,074,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XTX91	BANK OF AMERICA, N.A.	29	\$2,753,071.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,753,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTXA8	BANK OF AMERICA, N.A.	41	\$5,656,153.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,656,153.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTXB6	BANK OF AMERICA, N.A.	8	\$2,018,195.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,018,195.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTXC4	BANK OF AMERICA, N.A.	40	\$2,613,282.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,613,282.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTXD2	BANK OF AMERICA, N.A.	6	\$1,582,925.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,582,925.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTXE0	BANK OF AMERICA, N.A.	83	\$5,528,900.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,528,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTXF7	BANK OF AMERICA, N.A.	48	\$12,788,524.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,788,524.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTXG5	BANK OF AMERICA, N.A.	28	\$4,654,161.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,654,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTXH3	BANK OF AMERICA, N.A.	4	\$1,481,794.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,481,794.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTXJ9	BANK OF AMERICA, N.A.	76	\$20,446,927.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,446,927.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTXK6	BANK OF AMERICA, N.A.	90	\$8,787,980.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,787,980.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTXL4	BANK OF AMERICA, N.A.	9	\$1,145,597.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,145,597.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTXM2	BANK OF AMERICA, N.A.	26	\$4,224,117.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,224,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTXN0	BANK OF AMERICA, N.A.	11	\$2,783,269.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,783,269.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTXP5	BANK OF AMERICA, N.A.	70	\$18,843,811.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,843,811.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTXQ3	BANK OF AMERICA, N.A.	27	\$3,158,235.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,158,235.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTXR1	BANK OF AMERICA, N.A.	41	\$4,011,484.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,011,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XTYA7	BANK OF AMERICA, N.A.	5	\$1,048,266.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,048,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYB5	BANK OF AMERICA, N.A.	30	\$4,199,617.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,199,617.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYD1	BANK OF AMERICA, N.A.	11	\$1,436,102.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,436,102.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYE9	BANK OF AMERICA, N.A.	21	\$4,433,269.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,433,269.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYF6	BANK OF AMERICA, N.A.	23	\$3,559,650.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,559,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYG4	BANK OF AMERICA, N.A.	11	\$2,346,998.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,346,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYH2	BANK OF AMERICA, N.A.	3	\$819,106.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$819,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAN2	RBS CITIZENS, NA	21	\$2,924,008.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,924,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAP7	RBS CITIZENS, NA	46	\$5,893,615.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,893,615.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAQ5	RBS CITIZENS, NA	25	\$2,556,038.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,556,038.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUE24	PULTE MORTGAGE LLC	68	\$16,999,912.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,999,912.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUE32	PULTE MORTGAGE LLC	28	\$7,028,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,028,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUE57	PULTE MORTGAGE LLC	20	\$4,736,276.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,736,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUE65	PULTE MORTGAGE LLC	23	\$6,043,585.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,043,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUE73	PULTE MORTGAGE LLC	21	\$5,122,127.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,122,127.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUE81	PULTE MORTGAGE LLC	24	\$6,094,883.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,094,883.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUE99	PULTE MORTGAGE LLC	26	\$9,345,042.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$9,345,042.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XUEU2	PULTE MORTGAGE LLC	42	\$10,073,333.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,073,333.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEV0	PULTE MORTGAGE LLC	25	\$5,197,456.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,197,456.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEW8	PULTE MORTGAGE LLC	20	\$5,068,673.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,068,673.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEX6	PULTE MORTGAGE LLC	43	\$10,000,163.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,000,163.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEY4	PULTE MORTGAGE LLC	19	\$4,999,654.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,999,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEZ1	PULTE MORTGAGE LLC	39	\$10,000,458.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,000,458.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUFA5	PULTE MORTGAGE LLC	29	\$5,030,408.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,030,408.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUFB3	PULTE MORTGAGE LLC	26	\$6,000,553.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,000,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNE8	CORNERSTONE HOME LENDING, INC.	12	\$3,974,630.49	67.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$310,178.07	5.3%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,569,056.18	26.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,853,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNF5	CMC HOME LENDING	1	\$310,227.15	6.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$3,665,725.08	74.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$676,018.60	13.7%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$283,626.01	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,935,596.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNG3	CORNERSTONE HOME LENDING, INC.	4	\$1,129,118.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,129,118.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUPG1	SWBC MORTGAGE CORPORATION	10	\$2,074,483.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,074,483.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUPH9	SWBC MORTGAGE CORPORATION	8	\$2,668,959.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,668,959.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XUSF0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,664.08	0.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	1.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$467,103.29	1.55%	1	\$253,865.08	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$130,366.07	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$531,042.66	1.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,241.11	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,671.25	0.66%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LP., LIMITED PARTNERSHIP	1	\$385,279.29	1.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,570.00	1.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$359,955.00	1.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$299,012.42	1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$149,748.07	0.5%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$344,800.00	1.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$335,459.56	1.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$164,456.81	0.55%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$143,375.00	0.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$264,164.68	0.88%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$170,000.00	0.57%	0	\$0.00	NA	0
	SILVERTON MORTGAGE	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	SPECIALISTS INC., A GEORGIA CORP	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$497,392.49	1.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$128,873.37	0.43%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$414,847.86	1.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$339,332.22	1.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	95	\$23,500,964.55	78.2%	1	\$309,230.01	NA	1
	WELLS FARGO BANK, N.A.	1						
<b>Total</b>		<b>121</b>	<b>\$30,049,319.78</b>	<b>100%</b>	<b>2</b>	<b>\$563,095.09</b>		<b>1</b>
3138XUSG8	AMERICAN INTERNET MORTGAGE, INC.	1	\$357,385.66	1.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,000.00	0.58%	0	\$0.00	NA	0

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	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	2.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,072.91	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,715.54	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,635.53	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$151,276.28	0.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$388,289.56	1.29%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,355.00	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$201,200.00	0.67%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$142,650.00	0.47%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$55,907.95	0.19%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,208.28	1.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$495,523.15	1.64%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE A LLC	1	\$142,270.79	0.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$135,022.83	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$246,901.76	0.82%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$188,266.22	0.62%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$187,842.91	0.62%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$313,451.92	1.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$199,355.70	0.66%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORP	1	\$329,265.04	1.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$231,751.01	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	93	\$23,592,674.73	78.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$30,178,522.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSH6	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$394,724.31	1.12%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$569,102.95	1.62%	0	\$0.00	NA	0

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	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,523.85	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$359,403.26	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,000.00	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,565.10	0.38%	0	\$0.00	NA	0
	GMFS LLC A LLC	1	\$68,898.35	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$159,737.00	0.45%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,527.79	0.89%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$257,122.42	0.73%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,596.90	0.68%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,057.00	0.45%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$416,343.73	1.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$233,270.37	0.66%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$405,195.41	1.15%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$314,007.07	0.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	113	\$30,688,241.29	87.23%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$35,187,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSJ2	1ST MARINER BANK A BANKING CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,977.25	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,000.00	1.73%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$412,810.97	1.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$468,314.17	1.56%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$89,600.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,678.31	0.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$467,500.00	1.56%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$331,200.00	1.1%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$336,481.13	1.12%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$309,490.44	1.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$220,500.00	0.73%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$362,400.00	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	94	\$26,022,428.88	86.63%	0	\$0.00	NA	0

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<b>Total</b>		<b>109</b>	<b>\$30,041,381.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XUSK9	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$311,058.69	1.03%	0	\$0.00	NA 0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,750.00	1.5%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$72,385.90	0.24%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DE CORP	1	\$530,933.39	1.75%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$304,000.00	1%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	3	\$698,000.00	2.31%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$304,000.00	1%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	2	\$503,700.02	1.66%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$535,406.06	1.77%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$179,351.83	0.59%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$73,200.00	0.24%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS, LCC	1	\$128,375.99	0.42%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,370.27	0.26%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	92	\$25,756,434.19	85.06%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$191,889.83	0.64%	0	\$0.00	NA 0
<b>Total</b>		<b>110</b>	<b>\$30,281,856.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XUU83	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,262.78	0.63%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,568.81	0.57%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	4	\$592,820.67	2.37%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$669,250.41	2.67%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$415,151.05	1.66%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$543,639.39	2.17%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	81	\$22,524,510.20	89.93%	0	\$0.00	NA 0
<b>Total</b>		<b>92</b>	<b>\$25,044,203.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XUVA7	HOMESERVICES LENDING, LLC	1	\$336,985.09	0.45%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$342,705.29	0.45%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	267	\$74,866,984.38	99.1%	0	\$0.00	NA 0
<b>Total</b>		<b>269</b>	<b>\$75,546,674.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138XUVB5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$193,917.68	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$524,089.78	0.29%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK AFFILIATED BANK	1	\$224,694.95	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$187,768.84	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$458,245.22	0.26%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	9	\$2,608,935.18	1.46%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$265,200.00	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$289,218.64	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$222,919.18	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,778.68	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$342,518.52	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$371,881.54	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$411,493.41	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$211,221.48	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$221,373.15	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$339,572.23	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$330,593.01	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$208,823.69	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$276,600.00	0.15%	0	\$0.00	NA	0
		1	\$341,905.00	0.19%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,073,822.99	0.6%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$181,776.22	0.1%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,000.00	0.12%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC.	1	\$265,949.00	0.15%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,263.30	0.11%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	7	\$1,922,792.81	1.08%	0	\$0.00	NA	0	
AMERIS BANK A CORPORATION	1	\$251,690.15	0.14%	0	\$0.00	NA	0	
APEX HOME LOANS, INC.	2	\$615,233.55	0.34%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,077,770.52	0.6%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,017.57	0.18%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$773,425.69	0.43%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	
AUSTIN BANK, TEXAS N.A	1	\$176,267.58	0.1%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORP	3	\$696,641.52	0.39%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$208,250.00	0.12%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$310,790.20	0.17%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC.	1	\$416,450.87	0.23%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,050.08	0.2%	0	\$0.00	NA	0	
BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$269,560.42	0.15%	0	\$0.00	NA	0	
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$312,615.14	0.17%	0	\$0.00	NA	0	
BELL STATE BANK + TRUST	1	\$280,000.00	0.16%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$359,547.07	0.2%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC A LLC	1	\$185,971.05	0.1%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED	1	\$213,718.19	0.12%	0	\$0.00	NA	0	

LIABILITY COMPANY								
BRIDGEWATER SAVINGS BANK	1	\$203,000.00	0.11%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$227,706.51	0.13%	0	\$0.00	NA	0	
CAPITAL PARTNERS MORTGAGE LLC	1	\$226,400.00	0.13%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,713.14	0.13%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,355,226.42	0.76%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$595,745.97	0.33%	0	\$0.00	NA	0	
CASS COUNTY BANK	1	\$311,000.00	0.17%	0	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,699.76	0.13%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$245,697.52	0.14%	0	\$0.00	NA	0	
CHOICE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$208,525.04	0.12%	0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$415,972.44	0.23%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$524,354.47	0.29%	0	\$0.00	NA	0	
COMMONWEALTH BANK AND TRUST COMPANY	1	\$224,723.34	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$228,668.49	0.13%	0	\$0.00	NA	0	
CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION	1	\$242,400.00	0.14%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00	0.11%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$258,674.14	0.14%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,566.15	0.13%	0	\$0.00	NA	0	
CS FINANCIAL, INC.	1	\$625,500.00	0.35%	0	\$0.00	NA	0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$263,675.39	0.15%	0	\$0.00	NA	0	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,091.16	0.19%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$390,224.77	0.22%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	2	\$642,747.27	0.36%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	10	\$2,492,438.85	1.39%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LP	2	\$512,353.79	0.29%	0	\$0.00	NA	0	
	1	\$187,937.18	0.11%	0	\$0.00	NA	0	



DHI MORTGAGE COMPANY, LTD., LP								
ELITE FINANCING GROUP LLC	1	\$246,689.23	0.14%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$304,000.00	0.17%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$270,393.46	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,482.73	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$254,679.17	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$350,118.96	0.2%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,252,440.63	0.7%	0	\$0.00	NA	0	
FARMERS BANK MORTGAGE	1	\$268,162.19	0.15%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	0.12%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$250,769.34	0.14%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GRORGIA A STSTE CHARTERED BANK	1	\$199,472.27	0.11%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$198,949.38	0.11%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORP.	1	\$228,173.26	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$203,711.06	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$206,727.41	0.12%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$416,487.26	0.23%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$503,365.90	0.28%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$251,690.15	0.14%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$219,710.29	0.12%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$289,385.46	0.16%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$193,556.17	0.11%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,546.01	0.1%	0	\$0.00	NA	0	
FIRST MARINER BANK A BANKING CORPORATION	1	\$409,484.17	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$788,024.12	0.44%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,952.06	0.15%	0	\$0.00	NA	0	
	1	\$363,985.22	0.2%	0	\$0.00	NA	0	

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION								
FRANKLIN FIRST FINANCIAL LTD.	1	\$266,571.82	0.15%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,655.52	0.21%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$222,404.02	0.12%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,114.52	0.18%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$180,267.66	0.1%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$377,839.79	0.21%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$404,801.65	0.23%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$343,377.26	0.19%	0	\$0.00	NA	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$318,330.25	0.18%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$178,974.54	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$867,939.49	0.49%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$255,473.66	0.14%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,136.28	0.18%	0	\$0.00	NA	0	
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$260,921.31	0.15%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$279,631.28	0.16%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,975.45	0.12%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$187,264.10	0.1%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$363,270.99	0.2%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$199,748.38	0.11%	1	\$196,913.92	NA	0	
HOMESERVICES LENDING, LLC	1	\$564,325.10	0.32%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,800.00	0.16%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITOL MORTGAGE	1	\$363,463.14	0.2%	0	\$0.00	NA	0	
	1	\$194,099.82	0.11%	0	\$0.00	NA	0	

HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	\$243,693.01	0.14%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$243,693.01	0.14%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$417,750.00	0.23%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$379,042.43	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$188,608.65	0.11%	0	\$0.00	NA	0
INLAND BANK & TRUST	1	\$311,600.00	0.17%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,558.02	0.11%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,752.85	0.11%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$211,233.91	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$253,687.69	0.14%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$269,644.45	0.15%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$239,624.99	0.13%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$223,250.00	0.12%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$506,376.60	0.28%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$308,750.00	0.17%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$362,942.77	0.2%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,720.00	0.18%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$281,795.01	0.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$378,968.85	0.21%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$416,487.26	0.23%	0	\$0.00	NA	0
MANHATTAN BANK	1	\$177,765.60	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,077.83	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$343,577.02	0.19%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$213,223.28	0.12%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC	1	\$274,654.01	0.15%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$306,522.64	0.17%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,530.55	0.1%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$220,129.01	0.12%	0	\$0.00	NA	0
	1	\$210,000.00	0.12%	0	\$0.00	NA	0

MILITARY FAMILY HOME LOANS, LLC								
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$179,778.67	0.1%	0	\$0.00	NA	0	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$343,152.32	0.19%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN AZ CORP	4	\$911,959.69	0.51%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$733,296.64	0.41%	0	\$0.00	NA	0	
MORTGAGE 1 INC	2	\$521,343.24	0.29%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	1	\$214,835.51	0.12%	0	\$0.00	NA	0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$220,528.51	0.12%	0	\$0.00	NA	0	
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$315,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,525.04	0.12%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	2	\$492,123.81	0.28%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$318,798.40	0.18%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$179,778.68	0.1%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.19%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$234,704.34	0.13%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$227,719.66	0.13%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$260,206.89	0.15%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$184,273.14	0.1%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$925,990.58	0.52%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC A LLC	1	\$308,275.48	0.17%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$199,736.63	0.11%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	3	\$626,990.32	0.35%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK A BANKING CORP	2	\$547,809.90	0.31%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$327,347.00	0.18%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$174,884.70	0.1%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$186,165.48	0.1%	0	\$0.00	NA	0	
	1	\$235,703.08	0.13%	0	\$0.00	NA	0	

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NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,108.49	0.38%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$287,507.29	0.16%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$279,631.28	0.16%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$201,346.36	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$179,100.00	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$891,140.85	0.5%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$666,831.99	0.37%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$775,454.58	0.43%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$195,753.40	0.11%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,565,418.61	0.88%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,699.76	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$357,266.90	0.2%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$203,931.10	0.11%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$287,637.66	0.16%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$634,034.23	0.35%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$189,760.95	0.11%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	\$435,176.18	0.24%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$447,765.05	0.25%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$208,646.05	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$567,301.60	0.32%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$543,830.49	0.3%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603J530	1	\$221,727.04	0.12%	0	\$0.00	NA	0
	2	\$550,998.19	0.31%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	
PATRIOT BANK	1	\$200,435.70	0.11%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$196,558.02	0.11%	0	\$0.00	NA	0	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$203,737.41	0.11%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	4	\$1,120,184.56	0.63%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC A LLC	1	\$312,612.79	0.17%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,662.89	0.22%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,300.00	0.17%	0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$259,300.00	0.14%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP A CORPORATION	1	\$187,768.84	0.1%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,186,802.66	0.66%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$871,661.78	0.49%	0	\$0.00	NA	0	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$384,154.87	0.21%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,497,475.06	0.84%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$221,421.07	0.12%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$294,405.00	0.16%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,058.50	0.15%	0	\$0.00	NA	0	
QUAINT OAK MORTGAGE LLC	1	\$227,604.88	0.13%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$187,000.00	0.1%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$415,972.44	0.23%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$410,478.59	0.23%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$273,239.71	0.15%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$679,663.27	0.38%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$283,151.41	0.16%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$346,313.74	0.19%	0	\$0.00	NA	0	
	1	\$218,412.01	0.12%	0	\$0.00	NA	0	

RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION								
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$478,655.61	0.27%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$269,910.00	0.15%	0	\$0.00	NA	0	
RESMAC, INC. A CORPORATION	3	\$717,670.79	0.4%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	2	\$502,459.93	0.28%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$392,744.25	0.22%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$194,760.23	0.11%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$266,825.55	0.15%	0	\$0.00	NA	0	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$516,833.86	0.29%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$677,600.00	0.38%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,588.58	0.18%	0	\$0.00	NA	0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$478,211.27	0.27%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,259,340.26	0.7%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$581,162.91	0.32%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$416,475.35	0.23%	0	\$0.00	NA	0	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$189,666.06	0.11%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$365,289.84	0.2%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$387,112.34	0.22%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$189,760.95	0.11%	0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$216,600.00	0.12%	0	\$0.00	NA	0	
SMI LENDING INC	1	\$213,275.26	0.12%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,950.15	0.11%	0	\$0.00	NA	0	
SPIRITBANK	1	\$194,617.00	0.11%	0	\$0.00	NA	0	
ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	0	
ST. LOUIS BANK	1	\$247,695.06	0.14%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$336,800.00	0.19%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$220,000.00	0.12%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$674,562.15	0.38%	0	\$0.00	NA	0	
	1	\$182,267.78	0.1%	0	\$0.00	NA	0	

SUMMIT MORTGAGE CORPORATION A CORPORATION								
SUNVEST MORTGAGE GROUP LLC	1	\$208,000.00	0.12%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	1	\$223,987.41	0.13%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY A CORPORATION	1	\$488,421.70	0.27%	0	\$0.00	NA	0	
THE BANK OF THE PACIFIC	1	\$399,508.17	0.22%	0	\$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$349,539.10	0.2%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$548,482.04	0.31%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF TRENTON	1	\$274,212.42	0.15%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC	1	\$285,623.38	0.16%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$202,245.22	0.11%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,931.99	0.26%	0	\$0.00	NA	0	
THE MCCUE MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC.	1	\$296,000.00	0.17%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC. A CORPORATION	4	\$846,145.62	0.47%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$462,916.84	0.26%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	1	\$219,600.00	0.12%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	2	\$448,671.01	0.25%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$229,119.88	0.13%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC, A CORP	1	\$199,736.63	0.11%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	1	\$349,569.65	0.2%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC. A CORP	1	\$407,013.31	0.23%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,646.15	0.16%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,486.23	0.14%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$191,758.44	0.11%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$305,615.01	0.17%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	2	\$479,700.00	0.27%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$415,295.23	0.23%	0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC	1	\$263,587.95	0.15%	0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC	1	\$416,487.26	0.23%	0	\$0.00	NA	0	
WALLICK + VOLK, INC	1	\$392,317.02	0.22%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	6	\$1,669,048.02	0.93%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	2	\$517,714.02	0.29%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	1	\$218,112.40	0.12%	0	\$0.00	NA	0	



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	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$594,518.09	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$206,150.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,736.63	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,753.23	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	204	\$61,789,551.71	34.55%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$232,750.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPNAY	1	\$181,050.00	0.1%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$373,611.09	0.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$273,255.77	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$407,823.09	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,354,076.10	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>633</b>	<b>\$178,863,678.21</b>	<b>100%</b>	<b>1</b>	<b>\$196,913.92</b>		<b>0</b>
3138XUVC3	1ST MARINER BANK, A BANKING CORPORATION	1	\$204,004.58	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$574,881.30	1.45%	1	\$289,194.78	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$416,521.69	1.05%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$227,738.48	0.57%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,048.45	0.55%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,574.66	0.46%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$195,475.52	0.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$232,800.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,021.13	0.51%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$239,724.71	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,406.00	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,704.14	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,162.20	0.74%	0	\$0.00	NA	0

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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$276,489.83	0.7%	0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$291,600.00	0.73%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$250,400.00	0.63%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$224,735.84	0.57%	0	\$0.00	NA	0
AMERIS BANK A CORP	1	\$188,128.46	0.47%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$195,775.18	0.49%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,900.00	0.48%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$360,576.17	0.91%	0	\$0.00	NA	0
BAY EQUITY LLC A CA LLC	1	\$179,783.72	0.45%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,498.95	1.05%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,443.95	0.44%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$234,137.34	0.59%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$387,544.47	0.98%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$308,750.00	0.78%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$182,875.00	0.46%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,649.62	0.57%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,088.96	0.63%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$267,677.98	0.67%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$288,794.49	0.73%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$192,279.19	0.48%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$184,942.61	0.47%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORP	2	\$680,618.41	1.71%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$371,498.39	0.94%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,534.12	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$254,301.09	0.64%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$872,265.63	2.2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,534.97	1.04%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$287,337.85	0.72%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$294,595.59	0.74%	0	\$0.00	NA	0

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HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,620.87	0.66%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$228,000.00	0.57%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$270,831.66	0.68%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$514,409.28	1.29%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$178,594.91	0.45%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$184,300.00	0.46%	0	\$0.00	NA	0
M + T BANK	1	\$216,600.00	0.55%	0	\$0.00	NA	0
MALIBU FUNDING INC A CALIFORNIA CORP	1	\$362,583.63	0.91%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,701.77	0.65%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$187,784.36	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$182,377.58	0.46%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,762.44	0.53%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,213.92	0.48%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,973.07	0.63%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$441,721.24	1.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$254,114.93	0.64%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$326,856.79	0.82%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$339,591.48	0.85%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$416,041.27	1.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$227,844.39	0.57%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$452,979.82	1.14%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$268,167.49	0.67%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,730.85	0.56%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$410,867.60	1.03%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$354,901.87	0.89%	0	\$0.00	NA	0
ONETRUST HOME LOANS A DE LLC	1	\$260,350.04	0.66%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$624,748.43	1.57%	0	\$0.00	NA	0
	1	\$332,288.00	0.84%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$295,668.32	0.74%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$199,271.16	0.5%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$208,760.27	0.53%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$198,671.85	0.5%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,519.48	0.52%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,174.81	0.71%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$316,227.20	0.8%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$181,282.26	0.46%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$314,275.78	0.79%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$204,015.71	0.51%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$231,727.62	0.58%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$874,315.64	2.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$303,601.36	0.76%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,747.67	0.53%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$335,614.60	0.84%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$187,873.99	0.47%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$224,741.92	0.57%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$643,121.59	1.62%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$213,510.48	0.54%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$350,691.86	0.88%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,250.00	0.55%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$179,788.67	0.45%	0	\$0.00	NA	0
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$199,276.45	0.5%	0	\$0.00	NA	0

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	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$222,993.93	0.56%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$199,770.59	0.5%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$434,501.04	1.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$374,769.63	0.94%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,041.32	0.5%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$311,642.12	0.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$10,390,005.42	26.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,742.72	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$39,732,373.82</b>	<b>100%</b>	<b>1</b>	<b>\$289,194.78</b>		<b>0</b>
3138XUVD1	ARLINGTON BANK (THE) CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$299,622.56	1.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$435,500.00	1.49%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,292.36	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$255,235.78	0.87%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$184,267.87	0.63%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$375,750.00	1.28%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$269,644.45	0.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$176,250.00	0.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$179,464.90	0.61%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$205,978.40	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$190,754.14	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,965,929.47</b>	<b>88.68%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUVE9	ACADEMY MORTGAGE CORPORATION	102	\$29,284,689.93	100%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$333,498.80	2.59%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$199,770.59	1.55%	0	\$0.00	NA	0
		1	\$408,000.00	3.17%	0	\$0.00	NA	0

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ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,521.69	3.24%	0	\$0.00	NA	0
CASON HOME LOANS CORPORATION	1	\$277,181.69	2.16%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$195,200.00	1.52%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,976.23	1.69%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$218,936.01	1.7%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$600,000.00	4.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,034.63	1.39%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$211,842.35	1.65%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$246,930.98	1.92%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$222,869.07	1.73%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$243,720.12	1.89%	0	\$0.00	NA	0
MONARCH BANK	1	\$231,727.62	1.8%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$463,432.05	3.6%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$178,561.78	1.39%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,120.00	1.38%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$381,000.00	2.96%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$294,718.58	2.29%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,681.59	2.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,842.33	1.41%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$216,477.44	1.68%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,637.13	2.35%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$191,529.59	1.49%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,394.87	1.56%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$468,212.33	3.64%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$235,431.68	1.83%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA COPORATION	1	\$221,250.00	1.72%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$192,768.10	1.5%	0	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,312.60	1.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$4,247,215.86	33.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,770.59	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,861,566.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUVF6	AFMC MORTGAGE	1	\$533,097.06	0.98%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$412,250.00	0.76%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,306,859.76	2.4%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,876.22	0.4%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$192,680.00	0.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$981,054.56	1.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	1	\$376,215.55	0.69%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$440,567.55	0.81%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQUITIES A CORPORATION	1	\$448,000.00	0.82%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$403,242.03	0.74%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$694,155.04	1.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,203.81	0.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$454,000.00	0.83%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$250,684.21	0.46%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,475.35	0.76%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$524,354.47	0.96%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$759,533.86	1.39%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$450,000.00	0.83%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$532,344.63	0.98%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,710.37	0.41%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$240,204.28	0.44%	0	\$0.00	NA	0

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HOMESTEAD FUNDING CORPORATION	4	\$897,727.16	1.65%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$205,173.16	0.38%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$216,726.98	0.4%	0	\$0.00	NA	0
INLAND BANK & TRUST A CORPORATION	1	\$235,600.00	0.43%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$449,407.42	0.82%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$371,362.19	0.68%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$324,000.00	0.59%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$599,262.25	1.1%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$323,601.62	0.59%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$411,219.54	0.75%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$249,685.46	0.46%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$227,692.88	0.42%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$194,487.67	0.36%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$183,510.00	0.34%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$471,886.12	0.87%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$521,546.53	0.96%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,504,791.10	2.76%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$219,703.65	0.4%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$191,747.16	0.35%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$352,000.00	0.65%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$704,475.35	1.29%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$185,000.00	0.34%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$323,592.36	0.59%	0	\$0.00	NA	0
STERLING NATIONAL BANK	4	\$1,286,545.01	2.36%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$508,261.58	0.93%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$469,065.43	0.86%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$670,837.88	1.23%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,500.00	0.54%	0	\$0.00	NA	0



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	UNITED MORTGAGE CORP.	1	\$559,311.43	1.03%	0	\$0.00	NA	0
	UNITY BANK , A NJ BANKING CORP	1	\$342,338.24	0.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$193,454.06	0.35%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	5	\$1,406,993.26	2.58%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LLC	2	\$544,754.08	1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$463,000.00	0.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	86	\$27,635,577.90	50.7%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$624,213.65	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$54,511,559.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6A3	GREEN TREE SERVICING LLC	8	\$1,581,687.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,581,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6D7	GREEN TREE SERVICING LLC	4	\$1,047,371.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,047,371.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6E5	GREEN TREE SERVICING LLC	9	\$1,238,958.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,238,958.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6S4	GREEN TREE SERVICING LLC	17	\$1,693,737.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,693,737.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6V7	GREEN TREE SERVICING LLC	9	\$1,065,386.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,065,386.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVB33	HOUSTONIAN MORTGAGE GROUP INC	1	\$47,874.56	4.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$885,796.75	88.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$71,811.84	7.14%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,005,483.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVB41	NATIONSTARMORTGAGE	13	\$2,091,889.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,091,889.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVB58	NATIONSTARMORTGAGE	8	\$1,012,026.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,012,026.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVB66	NATIONSTARMORTGAGE	19	\$5,417,742.66	90.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$586,253.74	9.76%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,003,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVB74	NATIONSTARMORTGAGE	34	\$8,573,819.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,573,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVB82	ADVISORS MORTGAGE GROUP LLC	1	\$130,328.16	0.81%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$282,828.57	1.76%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$134,722.36	0.84%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$132,828.79	0.83%	0	\$0.00	NA	0

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	FIRST OPTION MORTGAGE LLC	2	\$276,864.89	1.73%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$126,986.27	0.79%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,084.92	0.8%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,131.24	1.83%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,752.94	0.9%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$146,111.67	0.91%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$149,207.69	0.93%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$135,704.05	0.85%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$148,313.16	0.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	94	\$12,846,128.14	80.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$139,819.78	0.87%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$279,885.32	1.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$530,415.53	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,025,113.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVB90	AMERIS BANK	1	\$128,095.91	1.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	56	\$7,652,086.12	98.35%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,780,182.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVBU3	A K T AMERICAN CAPITAL INC	1	\$289,235.64	0.23%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$328,760.85	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$369,512.76	0.3%	0	\$0.00	NA	0
	AMERIS BANK	2	\$576,794.27	0.46%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	3	\$821,797.83	0.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$227,398.39	0.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	13	\$3,830,718.95	3.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$819,108.91	0.66%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$293,189.06	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,438,976.60	1.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$847,818.89	0.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	3	\$845,381.49	0.68%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$459,611.41	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$983,742.40	0.79%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$377,282.73	0.3%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	4	\$1,276,491.48	1.03%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,912.03	0.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$834,233.13	0.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	3	\$847,905.82	0.68%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$203,754.88	0.16%	0	\$0.00	NA	0

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	HOMESOWNERS FINANCIAL GROUP USA LLC	2	\$533,225.89	0.43%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC.	1	\$179,762.97	0.14%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$198,708.90	0.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$299,604.94	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$726,129.92	0.58%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	8	\$2,372,541.66	1.91%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$177,980.89	0.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC.	1	\$405,089.70	0.33%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$558,555.53	0.45%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$203,200.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	10	\$2,539,258.65	2.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	318	\$85,952,994.53	69.04%	2	\$717,718.85	NA	0
	OLD VIRGINIA MORTGAGE INC.	1	\$295,081.91	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$3,619,731.61	2.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$924,971.98	0.74%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	4	\$917,338.52	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$508,022.94	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$287,629.28	0.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$247,673.42	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,257,218.14	1.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$327,577.79	0.26%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	7	\$2,690,963.80	2.16%	1	\$503,597.16	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	\$3,160,800.12	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$124,501,690.61</b>	<b>100%</b>	<b>3</b>	<b>\$1,221,316.01</b>		<b>0</b>
3138XVBV1	NATIONSTARMORTGAGE	7	\$1,529,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,529,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVBW9	NATIONSTARMORTGAGE	6	\$1,122,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,122,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVBX7	ADVISORS MORTGAGE GROUP LLC	4	\$1,222,486.36	1.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$316,872.59	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$206,121.98	0.19%	0	\$0.00	NA	0
	AMERIS BANK	21	\$5,626,712.14	5.05%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$670,062.51	0.6%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$399,436.40	0.36%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	19	\$5,549,350.21	4.98%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	15	\$5,011,429.25	4.5%	0	\$0.00	NA	0
		5	\$1,358,291.48	1.22%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES LLC									
CBC NATIONAL BANK	37	\$11,158,159.82	10.02%	0	\$0.00	NA	0		
CHURCHILL MORTGAGE CORPORATION	5	\$1,484,277.33	1.33%	0	\$0.00	NA	0		
CLIFFCO INC.	1	\$251,652.81	0.23%	0	\$0.00	NA	0		
DISCOVER HOME LOANS INC.	11	\$3,633,123.29	3.26%	0	\$0.00	NA	0		
DRAPER AND KRAMER MORTGAGE CORP.	1	\$192,540.30	0.17%	0	\$0.00	NA	0		
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$389,861.49	0.35%	0	\$0.00	NA	0		
FLORIDA CAPITAL BANK N.A.	1	\$277,957.81	0.25%	0	\$0.00	NA	0		
GMH MORTGAGE SERVICES LLC	2	\$634,269.96	0.57%	0	\$0.00	NA	0		
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$436,735.92	0.39%	0	\$0.00	NA	0		
GOLDEN EMPIRE MORTGAGE INC.	6	\$1,865,702.85	1.68%	0	\$0.00	NA	0		
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$596,000.00	0.54%	0	\$0.00	NA	0		
HOUSTONIAN MORTGAGE GROUP INC	1	\$239,676.72	0.22%	0	\$0.00	NA	0		
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$321,546.30	0.29%	0	\$0.00	NA	0		
LEADERONE FINANCIAL CORPORATION	3	\$767,265.78	0.69%	0	\$0.00	NA	0		
LOANSTAR HOME LOANS LLC	11	\$3,224,629.17	2.9%	0	\$0.00	NA	0		
LUXURY MORTGAGE CORP.	1	\$209,704.11	0.19%	0	\$0.00	NA	0		
MAGNOLIA BANK INCORPORATED	4	\$1,032,385.13	0.93%	0	\$0.00	NA	0		
MCS MORTGAGE BANKERS INC.	1	\$307,897.75	0.28%	0	\$0.00	NA	0		
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,047,967.01	0.94%	0	\$0.00	NA	0		
MIDWEST MORTGAGE CAPITAL LLC	4	\$948,668.46	0.85%	0	\$0.00	NA	0		
MORIA DEVELOPMENT INC.	8	\$2,398,221.15	2.15%	0	\$0.00	NA	0		
MORTGAGE SERVICES III LLC	1	\$292,487.30	0.26%	0	\$0.00	NA	0		
NATIONSTARMORTGAGE	109	\$31,096,380.21	27.92%	0	\$0.00	NA	0		
PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$219,527.13	0.2%	0	\$0.00	NA	0		
PARKSIDE LENDING LLC	1	\$550,440.59	0.49%	0	\$0.00	NA	0		
PERL MORTGAGE INC.	1	\$247,000.00	0.22%	0	\$0.00	NA	0		
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,151,563.06	1.93%	0	\$0.00	NA	0		
PROVIDENT SAVINGS BANK F.S.B.	7	\$3,538,410.35	3.18%	0	\$0.00	NA	0		
RELIANCE FIRST CAPITAL LLC	1	\$359,492.76	0.32%	0	\$0.00	NA	0		
RMC MORTGAGE CORPORATION	18	\$4,357,149.48	3.91%	0	\$0.00	NA	0		
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$287,187.02	0.26%	0	\$0.00	NA	0		
SIRVA MORTGAGE INC.	25	\$7,652,568.36	6.87%	0	\$0.00	NA	0		
SOUTHEAST MORTGAGE OF GEORGIA INC.	2	\$611,046.44	0.55%	0	\$0.00	NA	0		
SUMMIT MORTGAGE BANKERS INC.	4	\$1,986,059.97	1.78%	0	\$0.00	NA	0		
THE MORTGAGE FIRM INC.	3	\$579,468.39	0.52%	0	\$0.00	NA	0		
TOTAL MORTGAGE SERVICES LLC	1	\$353,112.83	0.32%	0	\$0.00	NA	0		

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	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,619,029.61	3.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	5	\$1,361,803.16	1.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$339,520.94	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$111,381,253.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVBY5	NATIONSTARMORTGAGE	5	\$1,731,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,731,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVBZ2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,763.48	12.24%	0	\$0.00	NA	0
	GTL INVESTMENTS INC.	1	\$154,363.69	12.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$919,259.77	75.14%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,223,386.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVC24	ACOPIA LLC	1	\$165,283.15	1.83%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$156,150.00	1.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$215,057.82	2.38%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$130,633.43	1.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$862,509.76	9.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,632,643.64	18.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$406,202.43	4.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$173,149.04	1.91%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$465,967.25	5.15%	0	\$0.00	NA	0
	GTL INVESTMENTS INC.	1	\$240,457.12	2.66%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$201,616.71	2.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$415,199.25	4.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,573,928.01	17.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	9	\$2,414,994.04	26.66%	1	\$358,684.46	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,053,791.65</b>	<b>100%</b>	<b>1</b>	<b>\$358,684.46</b>		<b>0</b>
3138XVC32	ALLIANCE FINANCIAL RESOURCES LLC	1	\$415,235.19	1.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$926,117.45	3.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$878,776.04	3.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	9	\$1,596,086.32	5.96%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$265,474.65	0.99%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$402,900.00	1.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	2	\$366,437.97	1.37%	0	\$0.00	NA	0
	GTL INVESTMENTS INC.	4	\$511,621.74	1.91%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	2	\$564,624.53	2.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC.	1	\$145,388.33	0.54%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$176,258.45	0.66%	0	\$0.00	NA	0
		1	\$162,321.99	0.61%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP INC.							
	LEADERONE FINANCIAL CORPORATION	2	\$311,795.22	1.16%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$308,000.00	1.15%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	7	\$1,098,560.80	4.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$131,000.00	0.49%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	4	\$757,626.75	2.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	70	\$15,769,347.94	58.9%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$96,500.00	0.36%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$141,205.92	0.53%	0	\$0.00	NA	0
	RESOURCE LENDERS INC.	1	\$230,022.37	0.86%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$99,576.79	0.37%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$135,922.32	0.51%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	2	\$602,413.55	2.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$570,289.15	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$26,773,503.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVC40	ASPIRE FINANCIAL INC.	1	\$189,626.30	2.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$8,128,259.39	95.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$208,765.55	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,526,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVC57	DISCOVER HOME LOANS INC.	2	\$347,828.74	11.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	13.46%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	2	\$805,553.91	25.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,528,753.54	49.33%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,099,136.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVC65	GUARANTEED RATE INC.	1	\$387,852.01	19.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,621,133.03	80.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,008,985.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVC73	NATIONSTARMORTGAGE	2	\$566,865.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$566,865.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVC81	NATIONSTARMORTGAGE	6	\$1,227,400.00	76.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,200.00	8.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,671.32	15.14%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,609,271.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVCA6	ADVISORS MORTGAGE GROUP LLC	2	\$325,090.69	2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$156,793.25	0.96%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,784.86	1.05%	0	\$0.00	NA	0

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	CBC NATIONAL BANK	1	\$170,483.86	1.05%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$319,453.32	1.97%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$151,667.29	0.93%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	2	\$335,034.82	2.06%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$161,287.33	0.99%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$155,803.73	0.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	77	\$12,527,232.08	77.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$160,000.00	0.98%	1	\$155,056.20	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$159,389.83	0.98%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$150,610.28	0.93%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,932.06	1.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$159,549.62	0.98%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$170,548.79	1.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$153,397.73	0.94%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$344,151.40	2.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$318,532.99	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$16,253,743.93</b>	<b>100%</b>	<b>1</b>	<b>\$155,056.20</b>		<b>0</b>
3138XVCB4	NATIONSTARMORTGAGE	41	\$6,640,068.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,640,068.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVCC2	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,416.33	2.8%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$231,694.48	9.76%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$152,149.37	6.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$53,764.10	2.27%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$60,164.21	2.54%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$49,186.14	2.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$146,825.19	6.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$1,394,584.19	58.77%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$62,917.04	2.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$155,052.49	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,372,753.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVCD0	ASPIRE FINANCIAL INC.	1	\$59,777.77	1.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	70	\$5,078,834.63	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$5,138,612.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVCE8	NATIONSTARMORTGAGE	16	\$1,043,565.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,043,565.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVCF5	NATIONSTARMORTGAGE	10	\$2,465,947.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,465,947.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XVCG3	NATIONSTARMORTGAGE	21	\$4,525,566.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,525,566.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVCH1	NATIONSTARMORTGAGE	5	\$1,194,113.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,194,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVCJ7	NATIONSTARMORTGAGE	19	\$4,155,352.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,155,352.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVCK4	ADVISORS MORTGAGE GROUP LLC	1	\$99,862.23	5.97%	0	\$0.00	NA	0
	AMERIS BANK	2	\$191,744.52	11.46%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$336,826.55	20.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$167,171.36	9.99%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$79,889.78	4.77%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,090.88	4.72%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$102,929.77	6.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$274,183.58	16.38%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$58,119.82	3.47%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$81,329.30	4.86%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$100,361.54	6%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$102,383.06	6.11%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,673,892.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVCL2	AMERIS BANK	1	\$99,874.18	1.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$208,883.85	3.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$87,438.24	1.43%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$105,161.34	1.73%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$102,000.00	1.67%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,700.00	1.6%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$107,860.98	1.77%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$91,884.25	1.51%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$106,259.89	1.74%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$104,861.73	1.72%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$193,632.05	3.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	46	\$4,593,442.15	75.37%	0	\$0.00	NA	0
	NFM INC.	1	\$104,500.00	1.71%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$90,800.00	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,094,298.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVCM0	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,518.95	0.84%	0	\$0.00	NA	0



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	FIRST INDEPENDENCE BANK	1	\$96,680.98	0.8%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,666.22	0.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	120	\$11,637,543.71	96.68%	1	\$88,235.31	NA	0
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$93,279.58	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,037,689.44</b>	<b>100%</b>	<b>1</b>	<b>\$88,235.31</b>		<b>0</b>
3138XVCN8	AMERIS BANK	1	\$121,344.99	2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$123,530.12	2.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$119,849.02	1.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$112,500.00	1.86%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$112,515.40	1.86%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$112,601.52	1.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	41	\$4,885,575.31	80.67%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$120,640.34	1.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$347,496.62	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,056,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVCP3	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,231.90	1.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	68	\$7,973,507.95	98.56%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,089,739.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVCQ1	NATIONSTARMORTGAGE	8	\$2,011,268.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,011,268.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVCR9	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,045,520.68	7.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	46	\$12,185,779.90	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,231,300.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVCS7	NATIONSTARMORTGAGE	38	\$4,427,802.22	97.31%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL LLC	1	\$122,311.12	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,550,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVCT5	LOAN SIMPLE INC.	1	\$146,645.50	2.74%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$5,214,383.45	97.26%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,361,028.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVCU2	NATIONSTARMORTGAGE	24	\$3,834,112.47	95.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$174,281.58	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,008,394.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVCV0	MAGNOLIA BANK INCORPORATED	2	\$113,834.75	2.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	63	\$4,490,666.73	95.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,701.42	1.6%	0	\$0.00	NA	0

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<b>Total</b>		<b>66</b>	<b>\$4,679,202.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVCW8	NATIONSTARMORTGAGE	8	\$1,911,924.35	100%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$1,911,924.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVCX6	NATIONSTARMORTGAGE	7	\$1,067,213.08	100%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$1,067,213.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVCY4	NATIONSTARMORTGAGE	73	\$7,079,084.64	97.08%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	2	\$212,980.81	2.92%	0	\$0.00	NA 0
<b>Total</b>		<b>75</b>	<b>\$7,292,065.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVCZ1	NATIONSTARMORTGAGE	13	\$1,085,557.35	100%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$1,085,557.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVE97	FIFTH THIRD MORTGAGE COMPANY	14	\$3,367,104.42	100%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$3,367,104.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVFQ8	FIFTH THIRD MORTGAGE COMPANY	40	\$2,536,314.06	100%	1	\$70,810.57	NA 0
<b>Total</b>		<b>40</b>	<b>\$2,536,314.06</b>	<b>100%</b>	<b>1</b>	<b>\$70,810.57</b>	<b>0</b>
3138XVFR6	FIFTH THIRD MORTGAGE COMPANY	27	\$2,637,958.56	96.08%	0	\$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,673.83	3.92%	0	\$0.00	NA 0
<b>Total</b>		<b>28</b>	<b>\$2,745,632.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVFS4	FIFTH THIRD MORTGAGE COMPANY	25	\$2,952,616.68	100%	0	\$0.00	NA 0
<b>Total</b>		<b>25</b>	<b>\$2,952,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVFT2	FIFTH THIRD MORTGAGE COMPANY	28	\$3,854,046.05	93.29%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE.	1	\$133,320.17	3.23%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,806.03	3.48%	0	\$0.00	NA 0
<b>Total</b>		<b>30</b>	<b>\$4,131,172.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVFU9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$547,769.31	2.06%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$199,724.45	0.75%	0	\$0.00	NA 0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$467,369.59	1.76%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	90	\$22,155,151.39	83.2%	0	\$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$263,619.62	0.99%	0	\$0.00	NA 0
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$416,425.49	1.56%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$471,349.71	1.77%	0	\$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.62%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,751.11	0.71%	0	\$0.00	NA 0

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	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,796.36	1.56%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,607.35	1.07%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,054,562.81	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$26,629,250.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV7V7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$153,382.61	10.16%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,203,189.53	79.71%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$72,000.00	4.77%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$80,803.45	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,509,375.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVFW5	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$94,880.48	6.64%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,240,770.23	86.86%	1	\$93,659.44	NA	1
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$92,783.12	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,428,433.83</b>	<b>100%</b>	<b>1</b>	<b>\$93,659.44</b>		<b>1</b>
3138XVFX3	FIFTH THIRD MORTGAGE COMPANY	12	\$1,430,633.23	85.36%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$125,000.00	7.46%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$120,426.20	7.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,676,059.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVJP6	ACTION MORTGAGE, LLC	2	\$442,653.04	4.42%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$456,663.15	4.56%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$285,000.00	2.84%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$276,250.00	2.76%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	4.16%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	4.16%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$195,500.00	1.95%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	1	\$283,596.24	2.83%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$185,188.69	1.85%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$168,000.00	1.68%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	20	\$5,399,623.81	53.88%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	2	\$380,000.00	3.79%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	3	\$891,092.58	8.89%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$224,028.38	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,021,595.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVJQ4	ARBOR LENDING GROUP, LLC	1	\$105,000.00	2.18%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$300,050.00	6.23%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$395,000.00	8.2%	0	\$0.00	NA	0

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	HOMELAND MORTGAGE, LLC	1	\$117,002.75	2.43%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$139,413.47	2.9%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	19	\$3,070,489.17	63.77%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$290,764.21	6.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$297,000.00	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,814,719.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVJR2	ACTION MORTGAGE, LLC	2	\$546,816.84	1.33%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	2	\$330,751.55	0.81%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORP.	1	\$328,473.83	0.8%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$225,000.00	0.55%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	2	\$631,531.98	1.54%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	2	\$418,350.00	1.02%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	2	\$623,496.73	1.52%	0	\$0.00	NA	0
	FAMILY HOME FINANCE, LLC	1	\$166,155.00	0.41%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	3	\$645,000.00	1.57%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$147,526.01	0.36%	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$132,525.00	0.32%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	1	\$332,000.00	0.81%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$416,425.49	1.02%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$160,578.46	0.39%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	4	\$1,094,213.25	2.67%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$168,500.00	0.41%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	101	\$29,575,947.55	72.18%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$285,000.00	0.7%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC	1	\$294,800.00	0.72%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$123,750.00	0.3%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$992,510.90	2.42%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	6	\$1,273,900.00	3.11%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$275,619.75	0.67%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$325,151.41	0.79%	0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$159,300.00	0.39%	0	\$0.00	NA	0
	Unavailable	2	\$597,500.00	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$40,975,823.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVJS0	ARBOR LENDING GROUP, LLC	1	\$351,057.76	5.09%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$386,100.00	5.6%	0	\$0.00	NA	0

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	FIDELITY ONE MORTGAGE, INC.	1	\$275,000.00	3.99%	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$177,000.00	2.57%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$159,000.00	2.31%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	17	\$5,544,317.05	80.44%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,892,474.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVJT8	1ST ALLIANCE MORTGAGE, LLC	3	\$603,419.07	5.63%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$102,800.00	0.96%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$365,804.27	3.41%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$158,306.45	1.48%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$227,005.48	2.12%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP	1	\$332,458.10	3.1%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$298,704.49	2.79%	0	\$0.00	NA	0
	FIRST LENDING	4	\$923,825.78	8.62%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$265,000.00	2.47%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$143,920.00	1.34%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$358,429.71	3.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$395,851.45	3.69%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$279,973.42	2.61%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$211,822.00	1.98%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$116,987.47	1.09%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$415,181.08	3.87%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$169,400.00	1.58%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$653,000.00	6.09%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$344,475.59	3.21%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$224,000.00	2.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$359,600.00	3.35%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$361,980.20	3.38%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$294,808.43	2.75%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$302,687.22	2.82%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	2	\$759,400.00	7.08%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$570,894.00	5.33%	0	\$0.00	NA	0
	Unavailable	3	\$644,875.74	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,718,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVJU5	1ST ALLIANCE MORTGAGE, LLC	2	\$253,500.00	3.68%	0	\$0.00	NA	0
	AMC, INC	1	\$206,500.00	3%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$185,918.75	2.7%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$199,153.56	2.89%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$225,000.00	3.26%	0	\$0.00	NA	0
	FIRST LENDING	1	\$119,497.15	1.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA	1	\$129,889.55	1.88%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$182,715.52	2.65%	0	\$0.00	NA	0

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	HIGHLANDER MORTGAGE	1	\$274,288.00	3.98%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$137,427.68	1.99%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$128,454.05	1.86%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	4	\$1,005,248.54	14.58%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$140,000.00	2.03%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	4	\$728,931.77	10.57%	0	\$0.00	NA	0
	NP, INC	1	\$230,000.00	3.34%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$436,824.25	6.34%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$201,120.00	2.92%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$228,040.60	3.31%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$480,912.65	6.98%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$376,001.00	5.45%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$82,157.85	1.19%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	2	\$274,400.90	3.98%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$165,000.00	2.39%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$502,681.16	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,893,662.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVJV3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,143,672.21	3.07%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$312,578.39	0.84%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$233,677.61	0.63%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	5	\$1,581,534.80	4.25%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$201,200.00	0.54%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	AMC, INC	2	\$1,012,122.88	2.72%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$276,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$164,554.66	0.44%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$416,438.29	1.12%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$675,259.09	1.81%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	2	\$568,091.50	1.53%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$90,400.00	0.24%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$350,920.86	0.94%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$363,509.68	0.98%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	2	\$414,348.36	1.11%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$200,217.49	0.54%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$239,676.71	0.64%	0	\$0.00	NA	0
	FIRST LENDING	3	\$860,725.20	2.31%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$403,417.91	1.08%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	3	\$743,031.27	2%	0	\$0.00	NA	0

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GREENWAY FUNDING GROUP INC	1	\$319,538.94	0.86%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	10	\$2,193,311.55	5.89%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$275,539.86	0.74%	0	\$0.00	NA	0
HIGHLANDER MORTGAGE	1	\$175,762.93	0.47%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	6	\$1,672,021.20	4.49%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$375,250.00	1.01%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$166,000.00	0.45%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$610,998.51	1.64%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	5	\$1,118,857.02	3.01%	0	\$0.00	NA	0
J. VIRGIL, INC.	1	\$280,000.00	0.75%	0	\$0.00	NA	0
K&B CAPITAL CORP	3	\$1,061,006.05	2.85%	0	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC	1	\$287,900.00	0.77%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$354,510.90	0.95%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	8	\$1,714,643.48	4.61%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	2	\$661,134.11	1.78%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	1	\$339,531.57	0.91%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC	1	\$303,179.51	0.81%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC	1	\$255,570.27	0.69%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP INC	1	\$197,733.30	0.53%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$296,400.00	0.8%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK	2	\$360,000.00	0.97%	0	\$0.00	NA	0
MILLER HOME MORTGAGE, LLC.	1	\$291,750.00	0.78%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC	1	\$279,614.24	0.75%	0	\$0.00	NA	0
MORTGAGE PRO'S, INC	3	\$1,012,000.00	2.72%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	3	\$651,476.45	1.75%	0	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION NP, INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	21	\$6,389,679.23	17.17%	0	\$0.00	NA	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$469,252.60	1.26%	0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	2	\$339,282.45	0.91%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$101,463.15	0.27%	0	\$0.00	NA	0
SIMPLY HOME LENDING, INC	2	\$339,765.78	0.91%	0	\$0.00	NA	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$148,000.00	0.4%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,197.59	0.59%	0	\$0.00	NA	0
STERLING STATE BANK	2	\$455,795.70	1.22%	0	\$0.00	NA	0
SYMMETRY MORTGAGE CORP.	3	\$534,249.23	1.44%	0	\$0.00	NA	0
SYNERGY HOME LOANS LLC	1	\$208,617.18	0.56%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0
TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$585,525.49	1.57%	0	\$0.00	NA	0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.88	0.61%	0	\$0.00	NA	0

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	US MORTGAGE NETWORK	1	\$175,623.33	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$37,218,077.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVJW1	1ST ALLIANCE MORTGAGE, LLC	2	\$542,325.87	4.47%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$367,037.64	3.02%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$566,783.60	4.67%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$243,678.69	2.01%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$162,794.92	1.34%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$117,000.00	0.96%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$404,700.00	3.33%	0	\$0.00	NA	0
	CALI-LAND, INC.	3	\$934,996.12	7.7%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$217,548.32	1.79%	0	\$0.00	NA	0
	FIRST LENDING	1	\$219,710.29	1.81%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$294,500.00	2.43%	0	\$0.00	NA	0
	INSC, INC.	1	\$208,737.05	1.72%	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$142,220.84	1.17%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	4	\$1,367,081.85	11.26%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$333,948.27	2.75%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$223,250.00	1.84%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$363,531.45	2.99%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	3	\$759,521.77	6.26%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$2,748,398.87	22.64%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$258,321.58	2.13%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$450,000.00	3.71%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$162,000.00	1.33%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$367,176.75	3.02%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$241,562.39	1.99%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$444,756.38	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,141,582.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVK25	AMERICA'S LENDER LLC	1	\$118,150.00	5.15%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC	1	\$120,650.00	5.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	15	\$1,715,833.28	74.86%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$87,000.00	3.8%	0	\$0.00	NA	0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$137,750.00	6.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,778.29	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,292,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVK33	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,636.20	3.27%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	14	\$3,505,540.76	80.43%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$297,500.00	6.83%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$73,800.00	1.69%	0	\$0.00	NA	0
		1	\$339,236.32	7.78%	0	\$0.00	NA	0



UNITED FIDELITY FUNDING CORP.  
DBA UFF CORP.

<b>Total</b>		<b>18</b>	<b>\$4,358,713.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVK41	ACE MORTGAGE LLC	2	\$649,000.00	7.13%	0	\$0.00	NA 0
	ADK BANCORP INC.	1	\$464,428.24	5.1%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$443,454.07	4.87%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$651,997.93	7.16%	0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$361,000.00	3.96%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	12	\$2,853,980.00	31.34%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$270,700.00	2.97%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$296,145.00	3.25%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	2	\$696,838.44	7.65%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC	2	\$595,800.00	6.54%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,800.66	1.72%	0	\$0.00	NA 0
	HOMWOOD MORTGAGE, LLC	1	\$170,905.00	1.88%	0	\$0.00	NA 0
	JET DIRECT FUNDING CORP.	1	\$533,850.00	5.86%	0	\$0.00	NA 0
	OMT MORTGAGE, LLC	1	\$248,000.00	2.72%	0	\$0.00	NA 0
	ONY GLO, INC.	1	\$339,591.47	3.73%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$374,000.00	4.12%	0	\$0.00	NA 0
<b>Total</b>		<b>31</b>	<b>\$9,106,490.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVK58	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$126,750.00	1.14%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$166,500.00	1.5%	0	\$0.00	NA 0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$126,500.00	1.14%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	2.61%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	3	\$588,299.20	5.3%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	28	\$4,949,449.86	44.58%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$300,000.00	2.7%	0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$49,580.41	0.45%	0	\$0.00	NA 0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,000.00	0.9%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$610,400.00	5.5%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$154,300.00	1.39%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$306,000.00	2.76%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$128,440.55	1.16%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$140,000.00	1.26%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	2	\$378,709.49	3.41%	0	\$0.00	NA 0
	NP, INC.	1	\$168,000.00	1.51%	0	\$0.00	NA 0
	OMT MORTGAGE, LLC	1	\$122,000.00	1.1%	0	\$0.00	NA 0
	PMG CAPITAL, INC.	1	\$353,000.00	3.18%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$188,000.00	1.69%	0	\$0.00	NA 0

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	TOPONE MORTGAGE, INC.	1	\$290,000.00	2.61%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$411,714.00	3.71%	0	\$0.00	NA	0
	WINTEX GROUP LLC	5	\$763,492.00	6.88%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$390,374.29	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,101,509.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVK74	CALIBER HOME LOANS, INC.	6	\$824,510.00	67.44%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$398,100.36	32.56%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,222,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVK82	C2 FINANCIAL CORPORATION	1	\$71,100.00	5.7%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	9	\$825,271.84	66.11%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$102,500.00	8.21%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$99,000.00	7.93%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$64,950.00	5.2%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	6.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,248,321.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVK90	BJV FINANCIAL SERVICES INC.	1	\$148,000.00	6.76%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	11	\$1,409,650.00	64.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$114,750.00	5.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$140,600.00	6.42%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$110,610.00	5.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	5.84%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$138,400.00	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,190,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVL24	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,021.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$154,021.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVLA6	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$172,000.00	8.91%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	7	\$1,106,675.00	57.33%	0	\$0.00	NA	0
	MONARCH BANK	1	\$164,350.00	8.51%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$163,400.00	8.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$162,000.00	8.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$162,000.00	8.4%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,930,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVLB4	CALIBER HOME LOANS, INC.	42	\$11,722,215.00	86.36%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$185,000.00	1.36%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$328,000.00	2.42%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$220,500.00	1.62%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$161,100.00	1.19%	0	\$0.00	NA	0

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	SUMMIT MORTGAGE, INC.	1	\$234,576.37	1.73%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	1.38%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$534,000.00	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,572,891.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVLC2	ADK BANCORP INC.	1	\$216,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,278,267.00	9.47%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	2	\$656,350.00	1.9%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC.	1	\$468,000.00	1.35%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$361,000.00	1.04%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	63	\$18,109,879.00	52.3%	2	\$455,806.92	NA	2
	CALIFORNIA MORTGAGE ADVISORS	1	\$240,000.00	0.69%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$593,500.00	1.71%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	4	\$1,209,684.97	3.49%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$776,000.00	2.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$202,500.00	0.58%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$832,890.96	2.41%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$408,500.00	1.18%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC.	2	\$809,900.00	2.34%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	4	\$849,000.00	2.45%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$272,000.00	0.79%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	2	\$471,950.00	1.36%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$236,037.00	0.68%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$260,000.00	0.75%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$468,000.00	1.35%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE CORP	1	\$558,596.32	1.61%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$238,346.27	0.69%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$202,500.00	0.58%	0	\$0.00	NA	0
	PRO MORTGAGE CORP	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	SKYSTAR MORTGAGE LLC	1	\$206,400.00	0.6%	0	\$0.00	NA	0
	ST. FIN CORP.	4	\$1,316,050.00	3.8%	1	\$619,166.62	NA	0
	THE MORTGAGE SERVICES INC	1	\$186,190.00	0.54%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	2	\$580,000.00	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$34,624,541.52</b>	<b>100%</b>	<b>3</b>	<b>\$1,074,973.54</b>		<b>2</b>
3138XVLD0	CALIBER HOME LOANS, INC.	6	\$886,490.00	84.49%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC	1	\$162,687.00	15.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,049,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVLE8	CALIBER HOME LOANS, INC.	21	\$2,853,739.00	59.61%	0	\$0.00	NA	0

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	CENDERA FUNDING, INC.	2	\$589,500.00	12.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$92,800.00	1.94%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$304,300.00	6.36%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$244,000.00	5.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$260,000.00	5.43%	0	\$0.00	NA	0
	WINTEX GROUP LLC	4	\$442,650.00	9.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,786,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVLW8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$320,321.77	8.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$675,658.89	18.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$451,713.30	12.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,439.00	2.56%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	2	\$315,828.90	8.55%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$368,255.06	9.97%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,919.34	3.14%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	3	\$397,958.57	10.77%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$174,216.90	4.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$550,722.25	14.9%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$229,942.64	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,694,976.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVLX6	MORTGAGES UNLIMITED INC	1	\$180,963.19	58.04%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$130,805.54	41.96%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$311,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVLY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$484,241.33	32.28%	0	\$0.00	NA	0
	BANKVISTA	2	\$264,346.37	17.62%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,640.48	15.57%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$128,862.02	8.59%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,050.22	8.93%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$255,214.05	17.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,500,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVLZ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$130,918.82	30.6%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,921.57	35.74%	0	\$0.00	NA	0
		1	\$144,064.27	33.66%	0	\$0.00	NA	0

WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO								
<b>Total</b>		<b>3</b>	<b>\$427,904.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVN71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,076,599.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,076,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVN89	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,461,490.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,461,490.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVP20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,667,839.24	100%	1	\$218,584.42	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,667,839.24</b>	<b>100%</b>	<b>1</b>	<b>\$218,584.42</b>		<b>0</b>
3138XVP38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,477,197.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,477,197.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVP46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,360,459.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,360,459.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVP79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,516,128.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,516,128.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVP95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,795,770.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,795,770.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVPA2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,233,088.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,233,088.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVPB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,922,400.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,922,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVPC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,661,830.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,661,830.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVPD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,383,203.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,383,203.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVPE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$4,396,663.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,396,663.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XVPG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,361,978.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,361,978.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVPH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,932,506.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,932,506.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVPJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,655,604.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,655,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVPK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,260,474.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,260,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVPL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,431,070.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,431,070.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVPM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,685,949.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,685,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVPN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,649,220.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,649,220.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVPP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$7,760,548.25	100%	1	\$147,403.68	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,760,548.25</b>	<b>100%</b>	<b>1</b>	<b>\$147,403.68</b>		<b>0</b>
3138XVPQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,658,938.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,658,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVPR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,833,839.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,833,839.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVPS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,528,748.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,528,748.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVPT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,742,687.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,742,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVPU8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,292,808.40	100%	2	\$681,293.34	NA	0

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<b>Total</b>		<b>45</b>	<b>\$12,292,808.40</b>	<b>100%</b>	<b>2</b>	<b>\$681,293.34</b>	<b>0</b>
3138XVPV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,064,078.74	100%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$6,064,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVPX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,520,458.34	100%	0	\$0.00	NA 0
<b>Total</b>		<b>22</b>	<b>\$6,520,458.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVPY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,088,695.04	100%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$5,088,695.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVPZ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,196,759.68	100%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$6,196,759.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVQA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$6,041,008.18	100%	0	\$0.00	NA 0
<b>Total</b>		<b>17</b>	<b>\$6,041,008.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVQV5	FIFTH THIRD MORTGAGE COMPANY	10	\$1,972,796.21	100%	0	\$0.00	NA 0
<b>Total</b>		<b>10</b>	<b>\$1,972,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVQW3	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$254,000.00	13.06%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,690,832.97	86.94%	0	\$0.00	NA 0
<b>Total</b>		<b>9</b>	<b>\$1,944,832.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVQX1	FIFTH THIRD MORTGAGE COMPANY	19	\$1,487,917.95	95.31%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$73,148.05	4.69%	0	\$0.00	NA 0
<b>Total</b>		<b>20</b>	<b>\$1,561,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVR28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,566,812.03	100%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$1,566,812.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVRT9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,426,074.53	100%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$5,426,074.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVRU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,005,353.10	100%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$4,005,353.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVRX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,738,758.58	100%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$1,738,758.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138XVRZ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,667,518.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,667,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVU24	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$88,151.37	4.42%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$95,060.00	4.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$96,789.24	4.86%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$98,821.12	4.96%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$99,787.15	5.01%	0	\$0.00	NA	0
	FULTON BANK	1	\$106,700.00	5.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$101,494.19	5.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$101,758.56	5.11%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$106,571.79	5.35%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$106,603.00	5.35%	0	\$0.00	NA	0
	M&T BANK	1	\$90,689.57	4.55%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,789.95	5.01%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$105,600.00	5.3%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$296,938.90	14.9%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$93,027.33	4.67%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$108,000.00	5.42%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$196,796.69	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,992,578.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVU32	AMERISERV FINANCIAL	1	\$146,059.27	3.63%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$136,930.79	3.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,636.83	3.37%	0	\$0.00	NA	0
	FULTON BANK	2	\$264,982.58	6.58%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	2	\$256,510.34	6.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$119,743.12	2.97%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$515,612.73	12.81%	0	\$0.00	NA	0
	MORTGAGE AMERICA	4	\$527,994.27	13.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$121,250.00	3.01%	0	\$0.00	NA	0
	POLONIA BANK	1	\$140,492.39	3.49%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$390,027.57	9.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$754,145.56	18.74%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$254,979.34	6.33%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	3.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,851.60	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,025,216.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVU40	ALLEGHENY MORTGAGE CORP.	1	\$50,000.00	0.56%	0	\$0.00	NA	0
		1	\$198,850.00	2.25%	0	\$0.00	NA	0



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERISERV FINANCIAL	3	\$366,597.96	4.14%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$57,500.00	0.65%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$154,789.86	1.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,492.92	3.16%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$116,300.00	1.31%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$203,700.00	2.3%	0	\$0.00	NA	0
	FULTON BANK	1	\$114,460.00	1.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	4	\$796,635.53	9%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$309,472.08	3.5%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$209,722.12	2.37%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$132,070.00	1.49%	0	\$0.00	NA	0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$169,670.00	1.92%	0	\$0.00	NA	0
	MID PENN BANK	1	\$154,715.00	1.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$980,604.40	11.07%	1	\$143,304.50	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$420,162.84	4.75%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$399,486.17	4.51%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	\$1,055,009.37	11.92%	0	\$0.00	NA	0
	RELIANCE SAVINGS BANK	2	\$163,999.79	1.85%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$351,231.73	3.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$208,550.00	2.36%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	6	\$896,523.46	10.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	4	\$854,614.67	9.65%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$112,100.00	1.27%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$98,000.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,854,257.90</b>	<b>100%</b>	<b>1</b>	<b>\$143,304.50</b>		<b>0</b>
3138XVU57	AURORA FINANCIAL GROUP INC.	1	\$179,450.00	2.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$164,859.62	2.01%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$184,088.60	2.25%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$179,239.32	2.19%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	2	\$520,350.00	6.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$396,210.35	4.84%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$166,164.18	2.03%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	5	\$1,257,293.26	15.35%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$158,413.08	1.93%	0	\$0.00	NA	0
	MERIDIAN BANK	5	\$896,399.69	10.94%	0	\$0.00	NA	0
	MONUMENT BANK	2	\$437,918.45	5.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$612,605.16	7.48%	0	\$0.00	NA	0
		1	\$232,700.00	2.84%	0	\$0.00	NA	0

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	MORTGAGE NETWORK CORP. D/B/A								
	MNET MORTGAGE CORP								
	PHILADELPHIA MORTGAGE								
	ADVISORS	4	\$721,566.41	8.81%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	2	\$383,150.00	4.68%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE								
	SERVICES, INC.	3	\$517,563.10	6.32%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	2	\$375,139.42	4.58%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE	1	\$198,611.07	2.42%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE								
	CORPORATION	2	\$455,083.03	5.56%	0	\$0.00	NA	0	
	YORK TRADITIONS BANK	1	\$154,816.63	1.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$8,191,621.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XVUZ1	ALLEGHENY MORTGAGE CORP.	1	\$78,400.00	5.98%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL	1	\$75,770.97	5.78%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE LLC	1	\$84,218.61	6.43%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,488.53	5.68%	0	\$0.00	NA	0	
	FULTON BANK	1	\$41,295.55	3.15%	0	\$0.00	NA	0	
	JERSEY SHORE STATE BANK	2	\$144,500.00	11.02%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE								
	CORPORATION	1	\$66,500.00	5.07%	0	\$0.00	NA	0	
	M&T BANK	1	\$53,291.60	4.07%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$67,803.00	5.17%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	1	\$64,914.90	4.95%	0	\$0.00	NA	0	
	PENNSYLVANIA EQUITY								
	RESOURCES, INC.	1	\$65,863.04	5.03%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE								
	SERVICES, INC.	6	\$411,175.05	31.37%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE								
	CENTER	1	\$82,450.00	6.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,310,671.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XW4F2	BANK OF CANTON	3	\$672,555.66	3.98%	0	\$0.00	NA	0	
	BOSTON PRIVATE BANK	1	\$343,500.00	2.03%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$222,825.68	1.32%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$379,476.46	2.25%	0	\$0.00	NA	0	
	CAMBRIDGE PORTUGUESE CREDIT								
	UN	1	\$364,308.61	2.16%	0	\$0.00	NA	0	
	CAPE COD FIVE	1	\$169,781.17	1.01%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$231,830.00	1.37%	0	\$0.00	NA	0	
	COUNTRY BANK	1	\$213,112.54	1.26%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$388,000.00	2.3%	0	\$0.00	NA	0	
	EAST CAMBRIDGE SAVINGS BANK	1	\$148,035.82	0.88%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$484,030.00	2.87%	0	\$0.00	NA	0	
	ENTERPRISE BANK & TRUST	1	\$151,291.27	0.9%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT								
	MORTGAGE C	2	\$357,226.20	2.12%	0	\$0.00	NA	0	
	GREENFIELD CO-OPERATIVE BANK	1	\$182,747.88	1.08%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	6	\$1,518,830.73	8.99%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$340,572.75	2.02%	0	\$0.00	NA	0	

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	HARBORONE BANK	1	\$175,333.50	1.04%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$107,581.57	0.64%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$607,000.00	3.59%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	2	\$360,256.86	2.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	2	\$360,500.75	2.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$298,357.56	1.77%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	3	\$562,355.04	3.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	5	\$1,332,973.97	7.89%	1	\$326,081.94	NA	0
	NE MOVES MORTGAGE CORPORATION	7	\$1,415,689.21	8.38%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$166,270.61	0.98%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$275,128.90	1.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	7	\$1,529,452.60	9.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$410,543.16	2.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,751,493.91	10.37%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$120,975.57	0.72%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,053,740.69	6.24%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$191,316.94	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,887,095.61</b>	<b>100%</b>	<b>1</b>	<b>\$326,081.94</b>		<b>0</b>
3138XW4G0	BANK OF CANTON	7	\$1,455,558.83	3.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$864,337.61	1.92%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$236,680.00	0.53%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$390,562.80	0.87%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$112,255.32	0.25%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$589,800.90	1.31%	0	\$0.00	NA	0
	EASTERN BANK	3	\$614,372.13	1.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$268,059.91	0.6%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$294,146.14	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,768,399.00	3.93%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$406,538.12	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	3	\$769,226.34	1.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$147,738.89	0.33%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	2	\$364,099.19	0.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$359,071.41	0.8%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$310,018.34	0.69%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	2	\$273,864.91	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,515,575.37	3.36%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$75,709.20	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$388,833.21	0.86%	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$3,546,299.31	7.87%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$366,595.35	0.81%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$438,197.99	0.97%	0	\$0.00	NA	0

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	MERRIMACK MORTGAGE COMPANY, IN	1	\$327,555.95	0.73%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	4	\$1,245,282.94	2.76%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	9	\$2,203,414.13	4.89%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	12	\$2,446,368.69	5.43%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$303,599.68	0.67%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	4	\$1,332,321.02	2.96%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	21	\$5,100,335.91	11.32%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$230,171.50	0.51%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$316,372.23	0.7%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	2	\$712,063.04	1.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,989,867.36	4.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,	3	\$729,065.88	1.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$265,220.94	0.59%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	5	\$1,317,773.34	2.93%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$436,189.25	0.97%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$635,235.61	1.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	19	\$4,360,256.19	9.68%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$833,600.35	1.85%	0	\$0.00	NA	0
	SAGE BANK	4	\$704,909.13	1.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,774,485.59	3.94%	0	\$0.00	NA	0
	SAUGUSBANK	1	\$298,115.76	0.66%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	3	\$560,452.90	1.24%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$135,820.91	0.3%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$167,612.99	0.37%	0	\$0.00	NA	0
	STONEHAMBANK	2	\$583,610.91	1.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$234,327.31	0.52%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$248,593.96	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$45,048,563.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW6H6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$88,000.00	6.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$715,493.00	54.27%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$107,910.00	8.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$103,410.00	7.84%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,871.28	7.57%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$203,750.00	15.47%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,318,434.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW6J2	ENVOY MORTGAGE, LTD.	10	\$860,993.18	72.98%	0	\$0.00	NA	0
	J. VIRGIL, INC. (17348)	2	\$157,438.55	13.35%	0	\$0.00	NA	0

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	SECURITY HOME MORTGAGE, LLC (16140)	1	\$105,878.41	8.98%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$55,393.36	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,179,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW6K9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$123,500.00	7.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	11	\$1,370,810.72	84.27%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$132,283.23	8.14%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,626,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW6L7	ENVOY MORTGAGE, LTD.	4	\$878,650.00	76.93%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,546.55	23.07%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,142,196.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJ74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,144.86	100%	1	\$108,858.02	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,144.86</b>	<b>100%</b>	<b>1</b>	<b>\$108,858.02</b>		<b>0</b>
3138XWKC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,020,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,020,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWKD9	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$257,704.06	15.06%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$499,426.48	29.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$953,696.26	55.75%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,710,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWKE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,110,730.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,110,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWKF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,975,197.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,975,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWKG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,406,096.00	100%	1	\$410,567.23	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,406,096.00</b>	<b>100%</b>	<b>1</b>	<b>\$410,567.23</b>		<b>0</b>
3138XWKH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,912,084.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,912,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWKJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,477,196.00	100%	1	\$553,869.22	NA	0

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<b>Total</b>		<b>24</b>	<b>\$6,477,196.00</b>	<b>100%</b>	<b>1</b>	<b>\$553,869.22</b>	<b>0</b>
3138XWKK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,528,393.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>20</b>	<b>\$5,528,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWKW7	FIFTH THIRD MORTGAGE COMPANY	3	\$364,024.39	31.56%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$196,000.00	16.99%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$293,916.08	25.48%	0	\$0.00	NA 0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$299,427.79	25.97%	0	\$0.00	NA 0
<b>Total</b>		<b>6</b>	<b>\$1,153,368.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWKX5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,291,011.32	100%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$1,291,011.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWKY3	FIFTH THIRD MORTGAGE COMPANY	5	\$1,266,489.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>5</b>	<b>\$1,266,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWQ27	CMC HOME LENDING	1	\$174,157.09	3.79%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	16	\$4,232,529.80	92.18%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,750.80	4.03%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$4,591,437.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWQ35	CORNERSTONE HOME LENDING, INC.	14	\$2,992,930.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$2,992,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWQ43	CMC HOME LENDING	1	\$121,344.99	7.39%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	13	\$1,520,775.38	92.61%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$1,642,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWQ50	CORNERSTONE HOME LENDING, INC.	11	\$1,799,104.15	84.74%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$153,302.41	7.22%	0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$170,779.88	8.04%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$2,123,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWQ68	CORNERSTONE HOME LENDING, INC.	15	\$1,205,097.07	88.04%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$79,901.63	5.84%	0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$83,802.34	6.12%	0	\$0.00	NA 0
<b>Total</b>		<b>17</b>	<b>\$1,368,801.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWQ76	CORNERSTONE HOME LENDING, INC.	10	\$1,603,193.32	83.13%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$167,534.85	8.69%	0	\$0.00	NA 0

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	NORTHSTAR BANK OF TEXAS	1	\$157,818.76	8.18%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,928,546.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQ84	CORNERSTONE HOME LENDING, INC.	7	\$1,574,191.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,574,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQ92	CORNERSTONE HOME LENDING, INC.	9	\$1,101,919.98	90.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$121,169.86	9.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,223,089.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWRA8	ASCENT HOME LENDING, LLC	1	\$233,725.28	4.48%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	2	\$475,743.49	9.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$3,848,019.95	73.81%	0	\$0.00	NA	0
	FNB DURANGO	1	\$186,499.39	3.58%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$196,568.95	3.77%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$272,679.49	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,213,236.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWRB6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,208.64	3.83%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$316,128.95	5.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$4,333,072.70	73.93%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,298.67	11.04%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$340,630.05	5.81%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,861,339.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWRC4	CMC HOME LENDING	2	\$287,560.25	12.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$2,084,915.10	87.88%	1	\$144,198.89	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,372,475.35</b>	<b>100%</b>	<b>1</b>	<b>\$144,198.89</b>		<b>0</b>
3138XWRD2	CMC HOME LENDING	1	\$228,269.78	1.57%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	44	\$11,814,163.50	81.19%	1	\$222,944.42	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$889,043.32	6.11%	1	\$240,316.07	NA	1
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,767.81	1.37%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	4	\$957,256.85	6.58%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$463,388.98	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,550,890.24</b>	<b>100%</b>	<b>2</b>	<b>\$463,260.49</b>		<b>1</b>
3138XWRE0	BANK OF SAN ANGELO	1	\$75,899.92	5.08%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$108,859.69	7.28%	0	\$0.00	NA	0
		15	\$1,120,288.78	74.95%	0	\$0.00	NA	0

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	CORNERSTONE HOME LENDING, INC.								
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$55,926.26	3.74%	0	\$0.00	NA	0	
	PRIORITY HOME LENDING, LLC	1	\$29,960.49	2%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$103,731.73	6.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,494,666.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XWRF7	CORNERSTONE HOME LENDING, INC.	13	\$3,751,273.97	82.34%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,631.66	6.4%	0	\$0.00	NA	0	
	GROUP MORTGAGE, LLC	2	\$512,690.02	11.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,555,595.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XWRG5	CORNERSTONE HOME LENDING, INC.	9	\$741,415.85	73.82%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,565.61	10.71%	0	\$0.00	NA	0	
	INTERBANK	1	\$82,061.73	8.17%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$73,377.00	7.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,004,420.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XWRH3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$50,000.00	4.78%	0	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	\$108,650.10	10.39%	0	\$0.00	NA	0	
	CITIZENS NATL HENDERSON	1	\$99,865.29	9.55%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	2	\$171,761.19	16.43%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$83,784.41	8.01%	0	\$0.00	NA	0	
	INTERBANK	3	\$291,693.94	27.9%	0	\$0.00	NA	0	
	KIRKPATRICK BANK	1	\$71,401.49	6.83%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$98,417.25	9.41%	0	\$0.00	NA	0	
	TEXAS SECURITY BANK	1	\$69,903.56	6.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,045,477.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XWRJ9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,320.35	12.1%	0	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	\$123,229.99	11.72%	0	\$0.00	NA	0	
	CITIZENS NATL HENDERSON	1	\$135,317.48	12.86%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	2	\$276,929.30	26.33%	0	\$0.00	NA	0	
	FIRST NEW MEXICO BANK SILVER CITY	1	\$118,115.68	11.23%	0	\$0.00	NA	0	
	KIRKPATRICK BANK	1	\$125,327.10	11.92%	0	\$0.00	NA	0	
	R BANK	1	\$145,599.13	13.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,051,839.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XWRK6	CORNERSTONE HOME LENDING, INC.	4	\$648,647.51	49.92%	0	\$0.00	NA	0	



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	GRAND BANK	1	\$168,213.19	12.95%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$152,000.00	11.7%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$330,578.44	25.43%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,299,439.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWRL4	CORNERSTONE HOME LENDING, INC.	12	\$1,409,734.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,409,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWRM2	CORNERSTONE HOME LENDING, INC.	8	\$1,336,207.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,336,207.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWRN0	CORNERSTONE HOME LENDING, INC.	14	\$1,353,705.09	100%	1	\$97,908.20	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,353,705.09</b>	<b>100%</b>	<b>1</b>	<b>\$97,908.20</b>		<b>0</b>
3138XWRP5	BANK OF SAN ANGELO	1	\$74,682.59	7.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$472,337.60	44.71%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	2	\$139,407.50	13.2%	0	\$0.00	NA	0
	GRAND BANK	1	\$97,600.00	9.24%	0	\$0.00	NA	0
	R BANK	1	\$100,000.00	9.47%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$98,062.44	9.28%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$74,364.25	7.03%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,056,454.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWRQ3	CORNERSTONE HOME LENDING, INC.	11	\$886,526.93	78.51%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$62,924.30	5.57%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$74,913.97	6.63%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$104,879.57	9.29%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,129,244.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWRR1	CORNERSTONE HOME LENDING, INC.	15	\$2,030,511.07	93.72%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$136,000.00	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,166,511.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWU30	GREEN TREE SERVICING LLC	7	\$1,693,972.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,693,972.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWU48	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$79,705.15	3.85%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$55,702.60	2.69%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$77,200.00	3.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$1,675,932.11	80.93%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$65,814.45	3.18%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$79,468.70	3.84%	0	\$0.00	NA	0

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	NATIONS LENDING CORPORATION	1	\$37,025.10	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,070,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWW20	GREEN TREE SERVICING LLC	11	\$2,865,682.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,865,682.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWN4	ADVISORS MORTGAGE GROUP, LLC	1	\$119,736.70	10.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,043,475.36	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,163,212.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXAW6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,863,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,863,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXF27	GEORGIA BANKING COMPANY	1	\$166,293.23	6.39%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$173,447.19	6.67%	0	\$0.00	NA	0
	POINTBANK	1	\$153,759.66	5.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$2,107,953.58	81.03%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,601,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXF35	AMERIFIRST FINANCIAL, INC.	1	\$92,766.18	7.07%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$86,000.00	6.56%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$96,000.00	7.32%	0	\$0.00	NA	0
	PULASKI BANK	1	\$87,240.39	6.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$949,428.95	72.4%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,311,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXF43	ALLEGACY FEDERAL CREDIT UNION	1	\$83,316.18	4.91%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$70,000.00	4.13%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$73,746.01	4.35%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$34,310.87	2.02%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$79,173.64	4.67%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$64,232.50	3.79%	0	\$0.00	NA	0
	SPIRITBANK	1	\$75,684.81	4.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	18	\$1,094,618.75	64.54%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$61,748.06	3.64%	0	\$0.00	NA	0
	YNB	1	\$59,200.00	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,696,030.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXF50	AVALON MORTGAGE INC	1	\$212,500.00	4.47%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$200,000.00	4.21%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$139,425.26	2.93%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$143,200.00	3.01%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$462,112.97	9.73%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$408,764.51	8.6%	0	\$0.00	NA	0
	COUNTYBANK	1	\$171,950.00	3.62%	0	\$0.00	NA	0

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	GSF MORTGAGE CORPORATION	1	\$322,520.53	6.79%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$142,612.13	3%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$118,516.44	2.49%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$380,909.33	8.02%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$206,158.16	4.34%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$118,013.53	2.48%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$122,572.36	2.58%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$250,000.00	5.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$1,352,220.44	28.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,751,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXF68	SUNTRUST MORTGAGE, INC.	6	\$1,015,749.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,015,749.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFN1	ADAMS COUNTY NATIONAL BANK	1	\$129,417.39	1.01%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$137,560.21	1.08%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$130,819.52	1.02%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$413,329.76	3.24%	0	\$0.00	NA	0
	COMMUNITY BANK	2	\$274,041.93	2.15%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$137,330.53	1.08%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$134,627.36	1.05%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$135,375.00	1.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$134,809.78	1.06%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$134,850.00	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$148,390.00	1.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$275,000.00	2.15%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$132,500.00	1.04%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	2	\$262,681.34	2.06%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$272,869.01	2.14%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$149,793.34	1.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$129,145.82	1.01%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$278,196.23	2.18%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$139,807.11	1.1%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$127,819.65	1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$137,010.98	1.07%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$140,685.91	1.1%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$130,000.00	1.02%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,793.34	1.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$139,555.00	1.09%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$144,800.23	1.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,358.63	1.05%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	2	\$259,819.01	2.03%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$287,796.10	2.25%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$146,193.72	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	50	\$6,855,726.97	53.7%	0	\$0.00	NA	0

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	THE BANK OF COMMERCE	1	\$129,816.84	1.02%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$288,751.63	2.26%	0	\$0.00	NA	0
	ZITIZENS BANK	1	\$144,999.95	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,767,672.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFQ4	ADAMS COUNTY NATIONAL BANK	1	\$148,063.28	0.99%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$130,836.37	0.88%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$125,709.24	0.84%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$131,302.89	0.88%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$142,308.05	0.95%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$149,311.91	1%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$132,729.98	0.89%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$149,698.08	1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$273,818.47	1.84%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$126,817.76	0.85%	0	\$0.00	NA	0
	COUNTYBANK	2	\$272,032.31	1.82%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$130,452.98	0.87%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$134,818.15	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$128,187.10	0.86%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$145,407.92	0.98%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	3	\$410,362.91	2.75%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$136,819.59	0.92%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	0.97%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$134,718.28	0.9%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	3	\$400,336.89	2.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$134,826.22	0.9%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	2	\$267,456.08	1.79%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$146,811.59	0.98%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$132,256.61	0.89%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$130,449.05	0.87%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$141,600.00	0.95%	0	\$0.00	NA	0
	M&T BANK	1	\$135,641.15	0.91%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$127,606.74	0.86%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$144,313.99	0.97%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$126,458.25	0.85%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$131,983.39	0.89%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$131,073.21	0.88%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$131,200.00	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$426,863.48	2.86%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$149,307.56	1%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$142,458.11	0.96%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$134,826.22	0.9%	0	\$0.00	NA	0
	SPIRITBANK	1	\$147,410.01	0.99%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	2	\$287,725.17	1.93%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$139,320.44	0.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	55	\$7,529,043.33	50.5%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$132,225.65	0.89%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$133,923.41	0.9%	0	\$0.00	NA	0

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	UNION MORTGAGE GROUP, INC.	2	\$256,301.65	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,909,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFR2	ABSOLUTE HOME MORTGAGE CORP	2	\$693,526.35	0.92%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$574,276.57	0.76%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	4	\$1,106,328.72	1.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A.	1	\$364,348.58	0.48%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$185,755.07	0.25%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$189,509.90	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$236,089.45	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$217,712.93	0.29%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$721,058.42	0.95%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	2	\$602,235.10	0.8%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$368,000.00	0.49%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$633,058.49	0.84%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$335,567.49	0.44%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$299,622.56	0.4%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$414,423.63	0.55%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$315,284.63	0.42%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$382,536.63	0.51%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$236,951.50	0.31%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$368,525.02	0.49%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	3	\$1,041,668.30	1.38%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	9	\$3,467,747.49	4.59%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$213,647.48	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$645,159.45	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$380,637.88	0.5%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$175,773.44	0.23%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$269,668.01	0.36%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	2	\$683,187.39	0.9%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$624,213.66	0.83%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$175,693.56	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$231,708.11	0.31%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$327,577.79	0.43%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$745,432.65	0.99%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	5	\$1,830,401.35	2.42%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$194,848.86	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	2	\$452,657.52	0.6%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$343,547.00	0.45%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$1,385,447.32	1.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$574,154.65	0.76%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$190,154.91	0.25%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	2	\$610,230.56	0.81%	0	\$0.00	NA	0
	GLACIER BANK	1	\$304,313.02	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,547.07	0.48%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$275,652.75	0.37%	0	\$0.00	NA	0

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GREENWAY MORTGAGE FUNDING CORP	4	\$1,297,592.71	1.72%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$235,391.25	0.31%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$175,272.91	0.23%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$189,760.95	0.25%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$320,096.77	0.42%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$357,528.57	0.47%	0	\$0.00	NA	0
JAC FINANCIAL DBA PLAZA LOANS	1	\$359,508.31	0.48%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$194,754.66	0.26%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$204,300.00	0.27%	0	\$0.00	NA	0
M&T BANK	4	\$1,408,596.87	1.87%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL	2	\$633,795.72	0.84%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	2	\$1,159,498.76	1.54%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	4	\$1,439,915.39	1.91%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$405,876.87	0.54%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$437,448.93	0.58%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$314,594.52	0.42%	0	\$0.00	NA	0
MUSA FINANCIAL LLC	4	\$1,172,929.68	1.55%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$243,186.56	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$255,662.89	0.34%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$267,163.44	0.35%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$496,712.80	0.66%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$208,748.87	0.28%	0	\$0.00	NA	0
POINTBANK	1	\$386,496.69	0.51%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$445,500.00	0.59%	0	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	3	\$883,353.44	1.17%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$821,052.20	1.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE RESIDENTIAL MTG FUNDING, INC	4	\$1,196,781.34	1.58%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$481,928.85	0.64%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	2	\$652,580.22	0.86%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	2	\$581,585.05	0.77%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$255,677.91	0.34%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT	1	\$263,700.00	0.35%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$248,479.74	0.33%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	4	\$1,442,029.70	1.91%	0	\$0.00	NA	0
SUN HOME LOANS, INC.	1	\$345,829.26	0.46%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	101	\$26,567,041.75	35.18%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$415,065.03	0.55%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$219,716.81	0.29%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	3	\$925,797.55	1.23%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	3	\$784,810.69	1.04%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	3	\$904,057.67	1.2%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$233,396.41	0.31%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	1	\$199,243.20	0.26%	0	\$0.00	NA	0

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	VIRGINIA HERITAGE BANK	1	\$327,328.11	0.43%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$283,642.09	0.38%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$275,304.13	0.36%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$239,091.84	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$75,514,708.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFS0	1ST CONSTITUTION BANK	2	\$547,779.57	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$279,200.00	0.06%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	3	\$939,833.14	0.2%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$404,516.92	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$832,837.94	0.17%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$364,497.13	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	8	\$2,663,376.41	0.56%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$256,288.38	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$151,956.35	0.03%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	3	\$1,190,982.02	0.25%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.09%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	6	\$2,228,112.46	0.47%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$399,436.40	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$359,435.18	0.08%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	4	\$1,442,977.05	0.3%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	3	\$686,960.18	0.14%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$657,909.59	0.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	3	\$1,282,970.34	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	4	\$1,236,882.49	0.26%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	3	\$983,383.51	0.21%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	15	\$6,547,514.38	1.37%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	5	\$1,433,247.89	0.3%	0	\$0.00	NA	0
	BACK BAY FUNDING	2	\$846,432.24	0.18%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$699,047.26	0.15%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	BANK OF COLORADO	9	\$2,624,552.99	0.55%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	4	\$1,585,832.68	0.33%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$166,265.40	0.03%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	6	\$2,181,348.77	0.46%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	2	\$595,820.65	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	6	\$1,801,493.90	0.38%	0	\$0.00	NA	0
	BAY BANK FSB	2	\$591,191.51	0.12%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	2	\$424,422.64	0.09%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$171,812.96	0.04%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0

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BLUERIDGE BANK	1	\$167,768.54	0.04%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	4	\$1,660,731.76	0.35%	0	\$0.00	NA	0
BNC NATIONAL BANK	9	\$2,924,788.37	0.61%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST	1	\$393,694.50	0.08%	0	\$0.00	NA	0
BOULEVARD BANK	1	\$387,453.31	0.08%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE	4	\$1,494,134.66	0.31%	0	\$0.00	NA	0
CALIFORNIA MTG ADVISORS, INC	4	\$1,849,652.65	0.39%	0	\$0.00	NA	0
CAPITAL BANK NA	12	\$4,452,354.46	0.93%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	3	\$1,127,948.18	0.24%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	3	\$505,643.82	0.11%	0	\$0.00	NA	0
CERTUSBANK, N.A.	10	\$3,258,773.28	0.68%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	14	\$4,955,681.95	1.04%	0	\$0.00	NA	0
CITIZENS BANK	1	\$319,000.00	0.07%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$424,532.24	0.09%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	2	\$400,815.24	0.08%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	4	\$1,328,427.38	0.28%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$321,180.80	0.07%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$324,901.75	0.07%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	4	\$1,828,642.09	0.38%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$346,232.99	0.07%	0	\$0.00	NA	0
COMMERCE BANK	3	\$705,754.57	0.15%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	2	\$691,206.83	0.14%	0	\$0.00	NA	0
COMMUNITY BANK, COAST	1	\$273,642.90	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$156,534.04	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	2	\$807,347.70	0.17%	0	\$0.00	NA	0
COMMUNITY WEST BANK, N.A.	2	\$976,221.58	0.2%	0	\$0.00	NA	0
CONGRESSIONAL BANK	6	\$2,182,865.34	0.46%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	11	\$3,367,589.34	0.71%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	15	\$5,520,063.41	1.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	11	\$3,728,198.08	0.78%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	10	\$3,218,490.75	0.67%	0	\$0.00	NA	0
COUNTYBANK	2	\$534,113.13	0.11%	0	\$0.00	NA	0
D.L. EVANS BANK	2	\$678,114.45	0.14%	0	\$0.00	NA	0
DACOTAH BANK	2	\$537,741.25	0.11%	0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$408,923.02	0.09%	0	\$0.00	NA	0
DEVERE MTG CORP DBA HUNT MTG	1	\$339,542.01	0.07%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$299,586.68	0.06%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$175,507.87	0.04%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	4	\$1,264,413.40	0.26%	0	\$0.00	NA	0
EAGLEBANK - MD	15	\$6,135,621.10	1.29%	0	\$0.00	NA	0
EASTERN BANK	2	\$650,502.55	0.14%	0	\$0.00	NA	0
EMC HOLDINGS LLC	8	\$2,888,526.26	0.61%	0	\$0.00	NA	0
EUREKA HOMESTEAD	2	\$459,358.99	0.1%	0	\$0.00	NA	0



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F&M BANK	2	\$610,582.94	0.13%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP.	2	\$689,446.22	0.14%	0	\$0.00	NA	0
FARMERS & STOCKMENS/CB&T MTG	2	\$713,537.25	0.15%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK-MD	5	\$1,249,474.23	0.26%	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$1,201,318.02	0.25%	0	\$0.00	NA	0
FARMERS STATE BANK	4	\$938,186.09	0.2%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$1,140,361.67	0.24%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$288,601.83	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$732,208.66	0.15%	0	\$0.00	NA	0
FIRST BANK AND TRUST	8	\$2,051,365.51	0.43%	0	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$387,465.44	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$393,130.39	0.08%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$239,669.34	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL SVCS., INC	5	\$1,655,516.43	0.35%	0	\$0.00	NA	0
FIRST FLORIDA BANK	5	\$1,504,289.45	0.32%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	4	\$1,648,173.66	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	41	\$15,202,134.46	3.18%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$645,304.95	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$214,204.48	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$313,991.69	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OK	1	\$249,980.12	0.05%	0	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	1	\$211,714.44	0.04%	0	\$0.00	NA	0
FIRST NBC BANK	2	\$667,823.34	0.14%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	2	\$539,521.64	0.11%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$431,418.09	0.09%	0	\$0.00	NA	0
FIRST STATE BANK - TX	1	\$277,325.93	0.06%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$199,711.84	0.04%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	2	\$681,157.76	0.14%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	3	\$850,534.48	0.18%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	12	\$4,115,989.99	0.86%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$175,475.80	0.04%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	8	\$2,407,238.96	0.5%	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	1	\$399,448.91	0.08%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	3	\$822,581.95	0.17%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	4	\$1,112,130.60	0.23%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,737,851.61	0.36%	0	\$0.00	NA	0
GOLDWATER BANK, NA	5	\$1,851,264.07	0.39%	0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$187,354.67	0.04%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	3	\$943,601.78	0.2%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	4	\$1,272,765.09	0.27%	0	\$0.00	NA	0
GROSSMONT SCHOOLS FCU	1	\$300,594.55	0.06%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$230,576.00	0.05%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$766,420.59	0.16%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$387,726.78	0.08%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	3	\$1,243,986.76	0.26%	0	\$0.00	NA	0

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HAMILTON BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$201,128.71	0.04%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	4	\$1,008,341.07	0.21%	0	\$0.00	NA	0
HERITAGE BANK	4	\$1,305,186.27	0.27%	0	\$0.00	NA	0
HERITAGE OAKS BANK	6	\$1,905,281.19	0.4%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MTG.,LTD	6	\$2,142,432.96	0.45%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	6	\$1,892,981.48	0.4%	0	\$0.00	NA	0
HOWARD BANK	7	\$2,545,765.78	0.53%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$305,174.13	0.06%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	3	\$1,036,580.73	0.22%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$222,186.49	0.05%	0	\$0.00	NA	0
INTERBANK	2	\$533,470.54	0.11%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	2	\$637,998.00	0.13%	0	\$0.00	NA	0
INTRUST BANK. N.A.	6	\$1,713,443.42	0.36%	0	\$0.00	NA	0
INVESTAR BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0
IQ CREDIT UNION	9	\$2,208,219.71	0.46%	0	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$597,556.85	0.13%	0	\$0.00	NA	0
JAC FINANCIAL DBA PLAZA LOANS	1	\$412,680.65	0.09%	0	\$0.00	NA	0
JEFFERSON BANK	1	\$415,926.17	0.09%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$410,782.28	0.09%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$267,064.78	0.06%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	4	\$1,600,568.94	0.34%	0	\$0.00	NA	0
LEGACYTEXAS BANK	2	\$831,652.63	0.17%	0	\$0.00	NA	0
LIBERTY BANK, DBA LIBERTY MTG	1	\$309,572.91	0.06%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	7	\$1,587,509.77	0.33%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$414,440.99	0.09%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$567,217.45	0.12%	0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	9	\$2,903,601.31	0.61%	0	\$0.00	NA	0
M&T BANK	19	\$6,182,839.49	1.3%	0	\$0.00	NA	0
MALVERN NATIONAL BANK (THE)	1	\$236,000.00	0.05%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	1	\$404,242.30	0.08%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$602,600.00	0.13%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$1,137,930.09	0.24%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL	9	\$3,028,253.43	0.63%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$259,641.79	0.05%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	3	\$1,160,452.91	0.24%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$390,858.00	0.08%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	25	\$8,986,876.65	1.88%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$186,200.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	6	\$1,907,671.83	0.4%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SCVS CORP	1	\$251,652.81	0.05%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	5	\$1,880,803.06	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, NA	1	\$360,000.00	0.08%	0	\$0.00	NA	0

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MUSA FINANCIAL LLC	3	\$932,992.82	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	1	\$318,760.23	0.07%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$399,422.64	0.08%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$382,963.59	0.08%	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP	1	\$203,818.80	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	3	\$1,110,899.18	0.23%	0	\$0.00	NA	0
OLD LINE BANK	2	\$791,894.30	0.17%	0	\$0.00	NA	0
PEOPLES BANK	1	\$371,487.48	0.08%	0	\$0.00	NA	0
PEOPLES BANK-AR	1	\$258,044.00	0.05%	0	\$0.00	NA	0
PEOPLES CHOICE MORTGAGE, LLC	1	\$203,399.39	0.04%	0	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	20	\$5,219,534.24	1.09%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	7	\$1,423,756.81	0.3%	0	\$0.00	NA	0
POINTBANK	3	\$851,113.49	0.18%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$416,425.49	0.09%	0	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	9	\$3,532,664.85	0.74%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	2	\$676,231.85	0.14%	0	\$0.00	NA	0
PREMIER LENDING INC	1	\$298,588.06	0.06%	0	\$0.00	NA	0
PREMIER MTG RESOURCES, LLC	5	\$1,894,870.30	0.4%	0	\$0.00	NA	0
PREMIUM MTG DBA ICON FUNDING	2	\$577,752.91	0.12%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	16	\$5,279,134.14	1.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$367,570.89	0.08%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0
PULASKI BANK	7	\$2,406,770.38	0.5%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	2	\$738,900.00	0.15%	0	\$0.00	NA	0
REVOLUTIONARY MTG COMPANY	1	\$285,614.75	0.06%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$275,619.75	0.06%	0	\$0.00	NA	0
SAGE BANK	2	\$813,000.00	0.17%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	2	\$474,929.89	0.1%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	3	\$765,102.23	0.16%	0	\$0.00	NA	0
SERVISFIRST BANK	4	\$1,381,184.40	0.29%	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	2	\$767,354.00	0.16%	0	\$0.00	NA	0
SHAREPLUS FEDERAL BANK	4	\$1,366,737.50	0.29%	0	\$0.00	NA	0
SOUTHCREST BANK	1	\$207,156.41	0.04%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	11	\$2,635,687.66	0.55%	0	\$0.00	NA	0
SOUTHPOINT BANK	7	\$1,947,752.63	0.41%	0	\$0.00	NA	0
SOUTHWEST BANK	10	\$3,311,074.72	0.69%	0	\$0.00	NA	0
SPIRITBANK	1	\$313,167.95	0.07%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT	2	\$676,327.41	0.14%	0	\$0.00	NA	0
STARION FINANCIAL	16	\$4,206,390.96	0.88%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	2	\$479,045.49	0.1%	0	\$0.00	NA	0
STATE BANK OF COUNTRYSIDE	2	\$535,816.27	0.11%	0	\$0.00	NA	0
STATE BANK OF DE KALB	1	\$166,938.69	0.03%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	11	\$3,688,843.63	0.77%	1	\$308,313.16	NA	0
STOCKMAN BANK	15	\$4,105,542.67	0.86%	1	\$344,099.46	NA	0
SUBURBAN MORTGAGE, INC.	1	\$283,617.45	0.06%	0	\$0.00	NA	0

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	SUMMIT MORTGAGE CORPORATION	7	\$2,560,476.39	0.54%	0	\$0.00	NA	0
	SUN HOME LOANS, INC.	1	\$323,553.61	0.07%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$335,537.08	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$995,545.49	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	527	\$151,973,181.34	31.84%	1	\$326,764.95	NA	0
	TBI MORTGAGE COMPANY	5	\$1,446,355.12	0.3%	0	\$0.00	NA	0
	THE COASTAL BANK	4	\$970,843.53	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	5	\$1,325,760.87	0.28%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$416,438.29	0.09%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$670,948.00	0.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	35	\$12,440,195.69	2.61%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	24	\$8,092,300.04	1.7%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$404,429.35	0.08%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$721,145.49	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST	4	\$1,097,221.18	0.23%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$668,590.19	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,105,065.87	0.23%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	6	\$2,103,342.19	0.44%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	2	\$784,315.06	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$416,438.29	0.09%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$364,474.10	0.08%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	4	\$1,180,020.75	0.25%	0	\$0.00	NA	0
	VECTRA BANK	2	\$799,889.74	0.17%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	7	\$2,166,267.81	0.45%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	6	\$2,616,045.09	0.55%	0	\$0.00	NA	0
	WELLESLEY BANK	3	\$1,089,185.30	0.23%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	4	\$1,244,482.06	0.26%	0	\$0.00	NA	0
	WHITNEY BANK	7	\$2,230,497.37	0.47%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$371,475.85	0.08%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	2	\$455,033.47	0.1%	0	\$0.00	NA	0
	YELLOWSTONE BANK	7	\$1,631,219.27	0.34%	0	\$0.00	NA	0
	YNB	2	\$719,507.35	0.15%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$251,308.29	0.05%	0	\$0.00	NA	0
	Unavailable	2	\$903,114.02	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,518</b>	<b>\$477,369,035.24</b>	<b>100%</b>	<b>3</b>	<b>\$979,177.57</b>		<b>0</b>
3138XXFT8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$114,750.00	7.44%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$117,900.00	7.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$1,310,071.54	84.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,542,721.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFU5	ACADEMY MORTGAGE CORPORATION	1	\$194,909.10	1.01%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$133,000.00	0.69%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$328,531.49	1.69%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$147,510.24	0.76%	0	\$0.00	NA	0

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	AVEX FUNDING CORPORATION	1	\$400,000.00	2.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$129,438.61	0.67%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$336,142.12	1.73%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$291,000.00	1.5%	0	\$0.00	NA	0
	COUNTYBANK	1	\$248,920.41	1.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$321,107.33	1.66%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	2	\$711,896.48	3.67%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$310,573.02	1.6%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$343,750.00	1.77%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$145,568.32	0.75%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$255,000.00	1.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$213,066.55	1.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$654,827.91	3.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	56	\$14,227,262.37	73.37%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$19,392,503.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFV3	AMERICAN SOUTHWEST MTG CORP	1	\$131,298.75	3.56%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,392.94	3.83%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$127,452.79	3.45%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$139,407.49	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	23	\$3,150,596.83	85.38%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,690,148.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFW1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$96,500.00	2.22%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$92,598.40	2.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,750.00	2.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,000.00	2.19%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$89,611.35	2.06%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$91,603.74	2.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$94,186.60	2.17%	0	\$0.00	NA	0
	POINTBANK	1	\$92,606.40	2.13%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$90,000.00	2.07%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$106,040.10	2.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	34	\$3,297,247.05	75.93%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$99,152.34	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,342,295.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFX9	AMERICAN SOUTHWEST MTG CORP	1	\$118,501.45	3.76%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$114,044.64	3.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	25	\$2,916,155.24	92.62%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,148,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFY7	BANK OF AMERICAN FORK	1	\$83,630.58	1.63%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$80,000.00	1.56%	0	\$0.00	NA	0
	DACOTA BANK	1	\$74,676.13	1.45%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$82,054.79	1.6%	0	\$0.00	NA	0

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	HARBOR COMMUNITY BANK	1	\$64,900.00	1.26%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,740.89	1.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$74,900.00	1.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	72	\$4,533,565.22	88.23%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$85,000.00	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,138,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFZ4	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	3.53%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$338,575.56	2.86%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$333,750.00	2.82%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$311,640.98	2.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$262,871.37	2.22%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$393,345.13	3.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$228,419.29	1.93%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$393,580.18	3.33%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$415,235.19	3.51%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$294,523.24	2.49%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$791,730.91	6.7%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$352,750.00	2.98%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$197,000.00	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	23	\$5,985,769.36	50.64%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$320,000.00	2.71%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$417,000.00	3.53%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$366,458.25	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,819,649.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXHL3	ACADEMY MORTGAGE CORPORATION	1	\$63,106.89	2.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$279,035.71	9.8%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$276,285.17	9.71%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$132,000.00	4.64%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$101,736.09	3.57%	0	\$0.00	NA	0
	FREDERICK COUNTY BANK	1	\$219,176.63	7.7%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$396,500.00	13.93%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$263,593.52	9.26%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$764,373.73	26.85%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$350,782.46	12.32%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,846,590.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXHM1	CHICAGO FINANCIAL SERVICES INC	1	\$415,769.36	9.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$3,656,349.22	81.46%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$416,390.00	9.28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,488,508.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXHN9	ACADEMY MORTGAGE CORPORATION	2	\$605,237.96	2%	0	\$0.00	NA	0

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ALAMEDA MORTGAGE CORPORATION	1	\$383,394.61	1.27%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A.	1	\$283,143.85	0.94%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$140,578.42	0.47%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	2	\$960,471.56	3.18%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$380,610.00	1.26%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$408,000.00	1.35%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	2	\$745,996.77	2.47%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	2	\$721,533.72	2.39%	0	\$0.00	NA	0
BANK OF SOUTH CAROLINA	1	\$144,000.00	0.48%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD	1	\$392,000.00	1.3%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$340,000.00	1.13%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	1	\$229,645.87	0.76%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	1	\$268,977.60	0.89%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$323,467.43	1.07%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	1.38%	0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$369,168.10	1.22%	0	\$0.00	NA	0
DEVERE MTG CORP DBA HUNT MTG	1	\$220,500.00	0.73%	0	\$0.00	NA	0
DRAPER & KRAMER MORTGAGE CORP	2	\$404,854.88	1.34%	0	\$0.00	NA	0
EAGLEBANK - MD	2	\$790,139.02	2.62%	0	\$0.00	NA	0
EGGERTN FINANCIAL	1	\$387,000.00	1.28%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$385,791.89	1.28%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$376,000.00	1.24%	0	\$0.00	NA	0
FIRST BANK	1	\$415,683.26	1.38%	0	\$0.00	NA	0
FIRST CHOICE BANK LOAN SERVICE	1	\$374,409.83	1.24%	0	\$0.00	NA	0
FIRST FINANCIAL SVCS., INC	1	\$275,000.00	0.91%	0	\$0.00	NA	0
FIRST FLORIDA BANK	1	\$416,329.27	1.38%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$434,300.32	1.44%	0	\$0.00	NA	0
FIRST STATE BANK-TN	1	\$416,329.27	1.38%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$81,468.75	0.27%	0	\$0.00	NA	0
HERITAGE BANK	1	\$175,481.82	0.58%	0	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$299,527.86	0.99%	0	\$0.00	NA	0
JEFFERSON BANK	1	\$247,000.00	0.82%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$415,685.55	1.38%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$192,475.00	0.64%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$400,000.00	1.32%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$300,000.00	0.99%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	2	\$805,929.27	2.67%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$416,329.27	1.38%	0	\$0.00	NA	0
SAGE BANK	2	\$558,953.73	1.85%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$416,314.56	1.38%	0	\$0.00	NA	0
SOUTHCREST BANK	1	\$416,037.96	1.38%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$264,591.98	0.88%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$190,093.75	0.63%	0	\$0.00	NA	0

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	SUMMIT MORTGAGE CORPORATION	1	\$364,000.00	1.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	35	\$8,761,961.95	29.01%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$331,174.74	1.1%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$500,710.75	1.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$1,393,540.12	4.61%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$416,329.27	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$30,207,513.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXHP4	4TRUST MORTGAGE, INC.	2	\$769,750.00	3.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$588,387.27	2.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$842,545.26	3.31%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$726,814.56	2.85%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$414,037.50	1.63%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$139,613.54	0.55%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$490,850.00	1.93%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$234,500.00	0.92%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$290,000.00	1.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$985,775.85	3.87%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$378,976.04	1.49%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$249,615.08	0.98%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$403,335.94	1.58%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$369,000.00	1.45%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$336,945.24	1.32%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$310,665.97	1.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$314,546.14	1.23%	0	\$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	1	\$303,774.79	1.19%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$315,500.00	1.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$327,994.21	1.29%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$330,000.00	1.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$416,284.41	1.63%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$303,561.99	1.19%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$375,000.00	1.47%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$224,533.61	0.88%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$232,500.00	0.91%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$399,313.58	1.57%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$798,845.29	3.14%	0	\$0.00	NA	0
	MERIT BANK	1	\$376,800.00	1.48%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,371.94	1.63%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$396,165.50	1.56%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$415,373.44	1.63%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$326,250.00	1.28%	0	\$0.00	NA	0
	SAGE BANK	1	\$415,741.91	1.63%	0	\$0.00	NA	0



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	STARION FINANCIAL	1	\$384,353.35	1.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	24	\$7,068,537.66	27.75%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$416,314.57	1.63%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$242,642.01	0.95%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$573,314.57	2.25%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$288,150.00	1.13%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$761,253.26	2.99%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$325,000.00	1.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$412,844.22	1.62%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$164,526.33	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$25,473,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXHQ2	ADVANCE MORTGAGE CORPORATION	1	\$400,000.00	2.65%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$388,346.64	2.57%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	1	\$347,900.00	2.3%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$379,000.00	2.51%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,961,750.09	12.97%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	2	\$793,721.28	5.25%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$220,636.73	1.46%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$137,200.00	0.91%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,053,905.00	6.97%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$315,469.25	2.09%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$342,411.40	2.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$194,679.48	1.29%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	2	\$735,747.49	4.87%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$348,600.00	2.31%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$239,900.00	1.59%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$199,656.79	1.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$354,390.81	2.34%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$396,813.58	2.62%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$197,600.00	1.31%	0	\$0.00	NA	0
	SPIRITBANK	2	\$510,098.93	3.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$2,449,200.00	16.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$471,143.92	3.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$416,329.27	2.75%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	3	\$1,058,759.47	7%	0	\$0.00	NA	0
	VECTRA BANK	1	\$373,371.84	2.47%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$15,120,631.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXHR0	APEX HOME LOANS, INC.	1	\$410,000.00	4.08%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$778,632.60	7.75%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$416,299.61	4.14%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$381,600.00	3.8%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$572,186.42	5.69%	0	\$0.00	NA	0

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	CHICAGO FINANCIAL SERVICES INC	1	\$355,689.34	3.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$254,000.00	2.53%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE CORNERSTONE HOME LENDING, INC.	1	\$206,000.00	2.05%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$275,516.15	2.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$384,000.00	3.82%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$227,200.00	2.26%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$385,323.30	3.83%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST C	1	\$124,000.00	1.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,439.01	3.18%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$514,500.00	5.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE SPIRITBANK	1	\$314,503.39	3.13%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$204,427.77	2.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$530,039.03	5.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	7	\$1,788,693.35	17.8%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$654,325.80	6.51%	0	\$0.00	NA	0
		1	\$416,343.73	4.15%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,050,719.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXHS8	ALAMEDA MORTGAGE CORPORATION	1	\$412,500.00	3.43%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$250,000.00	2.08%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$1,859,302.50	15.45%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$96,454.51	0.8%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$382,387.04	3.18%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$539,062.18	4.48%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$17,201.72	0.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$590,745.41	4.91%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$285,000.00	2.37%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$342,982.63	2.85%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$382,000.00	3.17%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$356,374.14	2.96%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	3.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERV. INC	1	\$373,145.82	3.1%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$110,000.00	0.91%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$373,000.00	3.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$206,708.34	1.72%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$297,477.58	2.47%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$195,888.22	1.63%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$397,000.00	3.3%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$202,064.68	1.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$2,303,088.00	19.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$185,040.05	1.54%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$406,086.84	3.37%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$411,850.82	3.42%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	2	\$642,881.34	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,035,241.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XXJT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,021,112.48	100%	1	\$409,760.39	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,021,112.48</b>	<b>100%</b>	<b>1</b>	<b>\$409,760.39</b>		<b>0</b>
3138XXJU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,002,629.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$5,002,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXJV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$5,014,322.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$5,014,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXJW7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,073,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXP59	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$696,560.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$696,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXP67	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,130,366.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,130,366.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXP75	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,329,250.00	86.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$212,000.00	13.76%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,541,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXP83	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$808,658.63	66.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,000.00	33.86%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,222,658.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXP91	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,306,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,306,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXQA7	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,783,150.00	96.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,750.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,938,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXQB5	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,118,575.72	79.72%	0	\$0.00	NA	0

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	SACRAMENTO 1ST MORTGAGE INC.	1	\$284,616.10	20.28%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,403,191.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXQF6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,301,284.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,301,284.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXQT6	STEARNS LENDING INC.	10	\$3,183,276.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,183,276.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXQU3	STEARNS LENDING INC.	5	\$1,582,547.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,582,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXQX7	STEARNS LENDING INC.	20	\$2,387,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,387,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXQY5	STEARNS LENDING INC.	20	\$1,730,280.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,730,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXQZ2	STEARNS LENDING INC.	16	\$2,017,185.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,017,185.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXRH1	AMERISERV FINANCIAL BANK	2	\$208,295.41	2.42%	0	\$0.00	NA	0
	BANK IOWA	1	\$213,911.47	2.49%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$419,957.92	4.89%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$586,329.04	6.82%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$152,739.28	1.78%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$157,283.00	1.83%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	3	\$487,192.85	5.67%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$266,041.15	3.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,334.18	5.15%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$251,316.80	2.92%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$249,096.44	2.9%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$271,764.52	3.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$579,826.65	6.75%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	3	\$244,572.28	2.85%	0	\$0.00	NA	0
	METRO HOME LENDING	3	\$489,470.88	5.7%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$133,815.38	1.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,250.00	1.92%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	PULASKI BANK	3	\$775,008.13	9.02%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,129.04	3.55%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$129,000.00	1.5%	0	\$0.00	NA	0
	THE BANK OF CANTON	4	\$1,212,936.53	14.12%	0	\$0.00	NA	0
		3	\$751,587.06	8.74%	0	\$0.00	NA	0

THE PRIVATEBANK AND TRUST  
COMPANY

<b>Total</b>		<b>45</b>	<b>\$8,592,858.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXRJ7	BANK OF NORTH CAROLINA	1	\$70,298.02	1.92%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$215,590.00	5.89%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$351,525.85	9.61%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,872.49	7.65%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$107,920.00	2.95%	0	\$0.00	NA 0
	MIDSOUTH BANK	1	\$187,740.98	5.13%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$464,400.00	12.69%	0	\$0.00	NA 0
	NATIONWIDE BANK	2	\$525,250.00	14.35%	0	\$0.00	NA 0
	PREFERRED HOME LENDING	1	\$353,000.00	9.65%	0	\$0.00	NA 0
	PULASKI BANK	1	\$178,320.00	4.87%	0	\$0.00	NA 0
	THE BANK OF CANTON	2	\$718,000.00	19.62%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,100.00	5.67%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$3,659,017.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXRK4	ENTERPRISE BANK & TRUST	1	\$218,218.11	16.42%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,777.58	10.07%	0	\$0.00	NA 0
	MIDSOUTH BANK	1	\$107,713.03	8.1%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$432,200.00	32.52%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$163,200.00	12.28%	0	\$0.00	NA 0
	PULASKI BANK HOME LENDING	1	\$76,000.00	5.72%	0	\$0.00	NA 0
	THE BANK OF CANTON	1	\$198,000.00	14.89%	0	\$0.00	NA 0
<b>Total</b>		<b>10</b>	<b>\$1,329,108.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXS23	FIRST NATIONAL BANK OF OMAHA	8	\$1,560,765.99	100%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$1,560,765.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXS31	FIRST NATIONAL BANK OF OMAHA	3	\$648,500.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>3</b>	<b>\$648,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXS49	FIRST NATIONAL BANK OF OMAHA	5	\$1,218,971.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>5</b>	<b>\$1,218,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXS56	FIRST NATIONAL BANK OF OMAHA	7	\$1,627,936.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$1,627,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXS72	FIRST NATIONAL BANK OF OMAHA	2	\$826,500.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>2</b>	<b>\$826,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXSU1	FIRST NATIONAL BANK OF OMAHA	76	\$17,960,937.31	100%	0	\$0.00	NA 0
<b>Total</b>		<b>76</b>	<b>\$17,960,937.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138XXSV9	FIRST NATIONAL BANK OF OMAHA	22	\$4,692,390.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,692,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXSW7	FIRST NATIONAL BANK OF OMAHA	16	\$1,422,903.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,422,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXSX5	FIRST NATIONAL BANK OF OMAHA	17	\$1,492,067.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,492,067.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXSY3	FIRST NATIONAL BANK OF OMAHA	34	\$7,672,743.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,672,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXSZ0	FIRST NATIONAL BANK OF OMAHA	51	\$6,915,395.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,915,395.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXX27	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,481,312.39	100%	1	\$342,418.44	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,481,312.39</b>	<b>100%</b>	<b>1</b>	<b>\$342,418.44</b>		<b>0</b>
3138XXX35	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,594,950.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,594,950.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXX43	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,619,021.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,619,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXX50	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,413,932.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,413,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXX68	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,198,965.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,198,965.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXX76	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,859,113.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,859,113.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXX84	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,884,270.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,884,270.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXX92	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,638,650.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,638,650.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXY26	BANK OF AMERICA, N.A.	3	\$306,080.33	8.32%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$196,267.34	5.34%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$771,929.42	20.99%	0	\$0.00	NA	0

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	COLDWELL BANKER MORTGAGE	3	\$295,774.51	8.04%	0	\$0.00	NA	0
	COMERICA BANK	2	\$194,733.31	5.3%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$96,000.00	2.61%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,865.29	2.72%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$794,615.60	21.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$199,865.29	5.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$206,819.05	5.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$314,111.08	8.54%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$102,854.87	2.8%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,663.38	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,677,579.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXY34	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	15	\$1,470,464.04	21.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$401,376.74	5.79%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$93,147.44	1.34%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$989,967.24	14.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$377,064.94	5.44%	0	\$0.00	NA	0
	COMERICA BANK	1	\$93,925.69	1.35%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,879.21	1.38%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$93,801.83	1.35%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$91,762.69	1.32%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$180,599.56	2.6%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$985,419.34	14.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$96,455.00	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,477.18	1.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,659.94	1.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,059,550.70	15.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$99,871.28	1.44%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,877.43	1.38%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	2	\$209,095.90	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,936,001.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXY42	BANK OF AMERICA, N.A.	46	\$13,635,322.34	53.84%	0	\$0.00	NA	0
	COMERICA BANK	4	\$1,254,248.69	4.95%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$1,389,631.27	5.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	13	\$2,808,682.93	11.09%	0	\$0.00	NA	0
		8	\$2,324,329.50	9.18%	0	\$0.00	NA	0

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	PHH HOME LOANS, LLC D/B/A	1	\$440,000.00	1.74%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS								
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,358,437.35	5.36%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	8	\$2,112,748.76	8.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$25,323,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XXY59	BANCO POPULAR NORTH AMERICA	2	\$425,402.61	1.24%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	25	\$6,293,098.17	18.34%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$506,507.19	1.48%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$216,000.00	0.63%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE CORPORATION	2	\$472,803.58	1.38%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	15	\$4,187,747.91	12.21%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	5	\$1,129,214.88	3.29%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$287,617.28	0.84%	0	\$0.00	NA	0	
	ERA HOME LOANS	3	\$500,159.30	1.46%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$156,597.60	0.46%	0	\$0.00	NA	0	
	ERA MORTGAGE CORPORATION	2	\$363,460.45	1.06%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	12	\$4,371,086.17	12.74%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	12	\$2,528,185.60	7.37%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$691,311.46	2.02%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	4	\$1,112,157.20	3.24%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A	9	\$2,649,328.20	7.72%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS								
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$272,360.65	0.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$5,214,788.09	15.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$186,505.86	0.54%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	2	\$593,469.44	1.73%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	6	\$1,896,872.47	5.53%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$251,680.61	0.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$34,306,354.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XXY67	CARTUS HOME LOANS	3	\$1,406,650.81	3.92%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	9	\$2,313,670.23	6.45%	1	\$154,560.92	NA	0	
	CENTURY 21 MORTGAGE CORPORATION	2	\$569,469.83	1.59%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	46	\$12,684,576.59	35.35%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	26	\$6,336,835.93	17.66%	0	\$0.00	NA	0	
	ERA HOME LOANS	1	\$240,828.00	0.67%	0	\$0.00	NA	0	
	ERA MORTGAGE	3	\$913,148.44	2.55%	0	\$0.00	NA	0	
	ERA MORTGAGE CORPORATION	1	\$260,886.82	0.73%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	11	\$2,628,143.75	7.33%	2	\$544,428.91	NA	0	
	PHH HOME LOANS, LLC D/B/A	2	\$1,096,936.30	3.06%	0	\$0.00	NA	0	
	CARTUS HOME LOANS								
	PHH HOME LOANS, LLC D/B/A								
	COLDWELL BANKER HOME LOANS	13	\$4,123,368.43	11.49%	0	\$0.00	NA	0	



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	PHH MORTGAGE CORPORATION	13	\$3,303,408.82	9.2%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$35,877,923.95</b>	<b>100%</b>	<b>3</b>	<b>\$698,989.83</b>		<b>0</b>
3138XXY75	BANK OF AMERICA, N.A.	6	\$732,164.17	14.75%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	14	\$1,631,227.32	32.85%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$247,312.50	4.98%	0	\$0.00	NA	0
	COMERICA BANK	2	\$224,856.05	4.53%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$230,958.65	4.65%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$118,586.39	2.39%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$119,834.67	2.41%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$121,433.37	2.45%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$578,816.94	11.66%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING							
	EMPLOYEES CREDIT UNION INC							
	DBA BAYPORT CREDIT UNION, A	1	\$119,758.47	2.41%	0	\$0.00	NA	0
	VIRGINIA CORPORATIO							
	PHH HOME LOANS, LLC	3	\$353,522.61	7.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A	1	\$119,834.67	2.41%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS							
	PHH MORTGAGE CORPORATION	3	\$367,070.54	7.39%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,965,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXY83	ADVISORS MORTGAGE GROUP, LLC	1	\$120,812.56	3.46%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$111,862.29	3.21%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$338,560.95	9.71%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$229,852.17	6.59%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$344,560.66	9.88%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$468,294.63	13.43%	0	\$0.00	NA	0
	COMERICA BANK	2	\$240,847.18	6.91%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$121,600.00	3.49%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$121,350.60	3.48%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$221,717.05	6.36%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$119,948.90	3.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED							
	LIABILITY COMPANY	1	\$115,700.78	3.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$704,678.95	20.21%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$227,304.98	6.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,487,091.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXY91	CARTUS HOME LOANS	16	\$4,588,280.91	75.81%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$320,013.00	5.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,144,119.77	18.9%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,052,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXYA8	PRIMELENDING, A PLAINSCAPITAL	13	\$1,662,134.99	100%	0	\$0.00	NA	0
<b>Total</b>	COMPANY	<b>13</b>	<b>\$1,662,134.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXYB6	PRIMELENDING, A PLAINSCAPITAL	15	\$1,889,874.73	100%	0	\$0.00	NA	0
<b>Total</b>	COMPANY	<b>15</b>	<b>\$1,889,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XXYC4	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$123,247.95	1.92%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$136,378.16	2.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$370,614.26	5.77%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$141,420.61	2.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$115,566.00	1.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$146,752.36	2.28%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$132,100.00	2.06%	0	\$0.00	NA	0
	COMERICA BANK	1	\$140,000.00	2.18%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$252,040.00	3.92%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.33%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$523,371.56	8.14%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$136,500.00	2.12%	1	\$126,442.70	NA	0
	PHH HOME LOANS, LLC	1	\$113,533.71	1.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,213.57	4.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$3,011,669.16	46.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$143,200.00	2.23%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$242,400.00	3.77%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,431.11	2.17%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$122,742.60	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,426,181.05</b>	<b>100%</b>	<b>1</b>	<b>\$126,442.70</b>		<b>0</b>
3138XXYD2	ATLANTIC COAST MORTGAGE, LLC.	1	\$413,429.55	16.83%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$374,820.06	15.26%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$305,388.82	12.43%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$268,845.73	10.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$172,759.76	7.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,845.73	10.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$198,149.25	8.06%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,380.11	5.88%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$310,400.00	12.63%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,457,019.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXYE0	ATLANTIC COAST MORTGAGE, LLC	1	\$247,837.89	1.93%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,118.56	2.54%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$1,801,232.17	14.05%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$107,000.00	0.83%	0	\$0.00	NA	0

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CENTURY 21 MORTGAGE CORPORATION	1	\$233,982.65	1.83%	0	\$0.00	NA	0	
COLDWELL BANKER HOME LOANS	10	\$1,993,953.85	15.56%	0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE	3	\$600,057.93	4.68%	0	\$0.00	NA	0	
COMERICA BANK	1	\$106,590.10	0.83%	0	\$0.00	NA	0	
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,313.02	0.74%	0	\$0.00	NA	0	
FINANCIAL FEDERAL BANK	1	\$155,869.19	1.22%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$289,116.15	2.26%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$369,000.00	2.88%	0	\$0.00	NA	0	
GREAT RIVER FEDERAL CREDIT UNION	1	\$105,099.69	0.82%	0	\$0.00	NA	0	
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$302,621.84	2.36%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$391,431.71	3.05%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$110,613.12	0.86%	0	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,621.70	1.07%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	1	\$197,500.00	1.54%	0	\$0.00	NA	0	
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,269.17	0.39%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$505,350.77	3.94%	0	\$0.00	NA	0	
PATRIOT BANK	1	\$356,430.97	2.78%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,950.28	0.6%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,989.59	2.86%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$1,002,763.87	7.82%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$195,167.74	1.52%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$164,819.79	1.29%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$570,892.59	4.45%	0	\$0.00	NA	0	
SRP FEDERAL CREDIT UNION	4	\$339,087.91	2.65%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,969.53	1.12%	0	\$0.00	NA	0	
UBS AG, TAMPA BRANCH	2	\$197,910.17	1.54%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$86,620.51	0.68%	0	\$0.00	NA	0	
USE CREDIT UNION	1	\$127,332.03	0.99%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,062,931.47	8.32%	0	\$0.00	NA	0	
<b>Total</b>	<b>70</b>	<b>\$12,816,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XXYF7	ATLANTIC COAST MORTGAGE, LLC	1	\$281,096.87	25.66%	0	\$0.00	NA	0

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	FIRST AMERICAN MORTGAGE, INC.	1	\$314,312.89	28.69%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,392.52	29.97%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$171,827.09	15.68%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,095,629.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXYG5	BANK OF AMERICA, N.A.	1	\$80,336.30	7.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$50,281.87	4.47%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$75,771.71	6.73%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$99,095.37	8.8%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$126,307.36	11.22%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$38,816.41	3.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$456,171.86	40.52%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,805.97	9.13%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$96,163.61	8.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,125,750.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXYH3	COLDWELL BANKER HOME LOANS	4	\$1,118,523.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,118,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXYJ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,154.08	13.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$364,499.72	15.71%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$359,061.73	15.48%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$573,078.24	24.7%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$149,790.72	6.46%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$69,504.96	3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$483,800.00	20.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,319,889.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXYK6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$277,080.43	10.88%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$104,359.24	4.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$490,736.98	19.27%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$254,822.85	10%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A	7	\$1,261,127.79	49.51%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$159,078.38	6.24%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$159,078.38	6.24%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,547,205.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXYL4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$1,028,001.44	7.62%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$198,000.00	1.47%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	10	\$3,594,058.98	26.65%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$310,581.07	2.3%	0	\$0.00	NA	0

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	FIRST AMERICAN MORTGAGE, INC	1	\$161,282.45	1.2%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	3	\$682,375.79	5.06%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,395.44	1.66%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$382,940.03	2.84%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,685.88	1.69%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$194,461.74	1.44%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,148,003.12	8.51%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$197,733.29	1.47%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$387,465.44	2.87%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,930.19	2.25%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,608,175.18	11.92%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIMITED LIABILITY CORPORATION	1	\$169,541.19	1.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$866,294.13	6.42%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,603.21	2.13%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$160,578.46	1.19%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$347,920.00	2.58%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,884.18	2.77%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$218,198.96	1.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.48	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,487,535.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXYM2	BANK OF AMERICA, N.A.	1	\$150,301.81	7.48%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$701,248.47	34.88%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$504,789.20	25.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$653,855.99	32.53%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,010,195.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXYN0	ATLANTIC COAST MORTGAGE, LLC	5	\$1,247,266.52	11.79%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	2	\$508,558.13	4.81%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$408,985.72	3.87%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$188,764.38	1.78%	0	\$0.00	NA	0
		1	\$168,753.53	1.59%	0	\$0.00	NA	0

	BANK OF IDAHO, AN IDAHO CORPORATION								
	FIRST AMERICAN MORTGAGE, INC	2	\$440,672.55	4.17%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	2	\$595,614.62	5.63%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$448,865.42	4.24%	0	\$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$397,396.67	3.76%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,059,133.41	10.01%	0	\$0.00	NA	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$287,000.00	2.71%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$599,900.00	5.67%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,788,995.61	16.91%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,291.23	3.55%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,162.94	3.13%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,623.29	2.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$189,954.49	1.8%	0	\$0.00	NA	0	
	QUONTIC BANK	1	\$215,479.86	2.04%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$447,410.05	4.23%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$378,000.00	3.57%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,402.54	2.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$10,580,230.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XXYP5	BANK OF AMERICA, N.A.	3	\$157,914.45	15.74%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$49,809.00	4.97%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$42,830.56	4.27%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$77,218.42	7.7%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$23,200.00	2.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$652,080.93	65.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,003,053.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XXYQ3	ATLANTIC COAST MORTGAGE, LLC.	1	\$89,626.75	6.44%	0	\$0.00	NA	0	
	BANCO POPULAR NORTH AMERICA	1	\$100,925.36	7.26%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$208,232.80	14.97%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$105,154.16	7.56%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$92,775.00	6.67%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$100,758.00	7.25%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$100,000.00	7.19%	1	\$52,104.13	NA	0	
	HSBC BANK USA, N.A.	1	\$99,573.34	7.16%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$93,600.00	6.73%	0	\$0.00	NA	0	

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	MECHANICS BANK	1	\$90,581.87	6.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A							
	COLDWELL BANKER HOME LOANS	1	\$99,580.19	7.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$102,363.77	7.36%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$107,539.21	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,390,710.45</b>	<b>100%</b>	<b>1</b>	<b>\$52,104.13</b>		<b>0</b>
3138XXYR1	BANCO POPULAR NORTH AMERICA	1	\$116,305.68	1.6%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$2,408,026.87	33.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,134,042.44	15.58%	0	\$0.00	NA	0
	COMERICA BANK	1	\$128,702.99	1.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$786,663.95	10.81%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$178,257.65	2.45%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$141,524.37	1.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA							
	HOME LOANS	1	\$120,000.00	1.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,901,678.85	26.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION							
	D/B/A COLDWELL BANKER	1	\$239,604.60	3.29%	0	\$0.00	NA	0
	MORTGAGE							
	UBS AG, TAMPA BRANCH	1	\$124,470.12	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,279,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXYS9	CARTUS HOME LOANS	11	\$1,739,743.34	62.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A	2	\$561,500.00	20.16%	0	\$0.00	NA	0
	CARTUS HOME LOANS							
	PHH MORTGAGE CORPORATION	2	\$483,547.00	17.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,784,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXYT7	BANK OF AMERICA, N.A.	1	\$140,113.30	9.01%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$109,844.82	7.07%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$144,700.08	9.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE							
	CORPORATION	1	\$123,671.32	7.96%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$137,870.00	8.87%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$131,964.00	8.49%	0	\$0.00	NA	0
	OPERATING ENGINEERS #3							
	FEDERAL CREDIT UNION	1	\$134,642.15	8.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$631,425.72	40.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,554,231.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXYU4	BANK OF AMERICA, N.A.	1	\$102,134.96	8.54%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A							
	NATIONAL ASSOCIATION	1	\$93,750.84	7.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$95,259.50	7.96%	0	\$0.00	NA	0
	COMERICA BANK	1	\$103,804.56	8.68%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT							
	UNION	1	\$89,764.79	7.5%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$107,713.73	9%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$101,738.69	8.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$402,662.42	33.65%	0	\$0.00	NA	0

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,734.94	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,196,564.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXYV2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,443.65	2.52%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$274,618.01	5.26%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$256,466.47	4.91%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$1,342,967.37	25.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$713,233.43	13.67%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,641.16	2.48%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$141,105.33	2.7%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$144,110.61	2.76%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$140,210.87	2.69%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$139,811.42	2.68%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$691,936.15	13.26%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,049.30	2.55%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$132,816.76	2.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$292,844.50	5.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$279,069.35	5.35%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$129,319.97	2.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$146,369.86	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,219,014.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXYW0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,832.78	1.73%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$866,422.25	11.04%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$141,788.33	1.81%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$136,000.00	1.73%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$822,119.20	10.47%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$522,019.38	6.65%	0	\$0.00	NA	0
	COMERICA BANK	1	\$134,000.00	1.71%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$133,034.81	1.69%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$139,862.59	1.78%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$143,360.96	1.83%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,088.61	1.67%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$420,397.78	5.35%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,375.96	1.8%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$947,781.32	12.07%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$125,796.60	1.6%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$139,819.78	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$424,013.11	5.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$570,962.90	7.27%	0	\$0.00	NA	0



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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,140.71	1.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,355,359.48	17.26%	1	\$136,396.74	NA	1
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,807.37	1.91%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$127,833.57	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,850,817.49</b>	<b>100%</b>	<b>1</b>	<b>\$136,396.74</b>		<b>1</b>
3138XXYX8	BANK OF AMERICA, N.A.	2	\$116,181.66	5.07%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$380,988.59	16.62%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$75,000.00	3.27%	0	\$0.00	NA	0
	COMERICA BANK	4	\$261,190.91	11.4%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$634,225.41	27.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,299.32	3.24%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$64,810.58	2.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$294,289.83	12.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A	1	\$73,500.00	3.21%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS							
	PHH MORTGAGE CORPORATION	2	\$169,764.51	7.41%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$73,898.04	3.22%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$73,800.00	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,291,948.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXYY6	BANCO POPULAR NORTH AMERICA	1	\$44,940.30	0.92%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$411,217.98	8.38%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$155,989.59	3.18%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$108,558.84	2.21%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$251,114.13	5.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$751,562.38	15.32%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$102,588.06	2.09%	0	\$0.00	NA	0
	COMERICA BANK	5	\$311,794.55	6.36%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$215,945.56	4.4%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	4	\$258,345.70	5.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$37,286.80	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,300.37	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$60,723.51	1.24%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$75,803.96	1.55%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$476,793.86	9.72%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$44,943.38	0.92%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$77,901.87	1.59%	0	\$0.00	NA	0

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	OPTION 1 CREDIT UNION, A CORPORATION	1	\$83,492.39	1.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$138,350.21	2.82%	1	\$62,967.53	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$59,920.98	1.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$242,165.99	4.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$198,540.59	4.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$83,891.18	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$80,164.58	1.63%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$67,115.45	1.37%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$62,169.87	1.27%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$72,607.90	1.48%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$68,000.00	1.39%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$78,896.34	1.61%	0	\$0.00	NA	0
	UNION SQUARE FEDERAL CREDIT UNION	1	\$49,336.42	1.01%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,960.52	1.53%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$81,889.55	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,904,312.81</b>	<b>100%</b>	<b>1</b>	<b>\$62,967.53</b>		<b>0</b>
3138XXYZ3	BANK OF AMERICA, N.A.	5	\$1,199,122.79	24.73%	1	\$211,644.11	NA	1
	FINANCIAL FEDERAL BANK	1	\$319,597.40	6.59%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$629,931.94	12.99%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$573,557.26	11.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$287,538.77	5.93%	1	\$283,250.37	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,816.27	4.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$547,072.22	11.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$197,745.12	4.08%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,552.79	3.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,409.80	9.89%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$215,728.24	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,848,072.60</b>	<b>100%</b>	<b>2</b>	<b>\$494,894.48</b>		<b>1</b>
3138XXZA7	CARTUS HOME LOANS	43	\$11,616,685.64	75.97%	1	\$312,792.75	NA	0
		6	\$1,964,244.35	12.84%	0	\$0.00	NA	0

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	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION	6	\$1,711,005.00	11.19%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,291,934.99</b>	<b>100%</b>	<b>1</b>	<b>\$312,792.75</b>		<b>0</b>
3138XXZB5	CARTUS HOME LOANS CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION	44 1 9 3	\$11,222,344.87 \$360,000.00 \$3,195,376.42 \$665,250.00	72.67% 2.33% 20.69% 4.31%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
<b>Total</b>		<b>57</b>	<b>\$15,442,971.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXZC3	CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4 1	\$911,064.69 \$217,516.30	80.73% 19.27%	0 0	\$0.00 \$0.00	NA NA	0 0
<b>Total</b>		<b>5</b>	<b>\$1,128,580.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXZD1	BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE FIRST AMERICAN MORTGAGE, INC. FIRST COMMUNITY CREDIT UNION, A CREDIT UNION HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH	4 5 1 3 1 1 1 3 4 1 19 1	\$402,862.45 \$483,648.06 \$86,346.58 \$271,729.25 \$102,500.00 \$107,173.25 \$90,000.00 \$300,243.29 \$406,724.26 \$99,185.93 \$1,894,083.51 \$100,000.00	9.27% 11.13% 1.99% 6.25% 2.36% 2.47% 2.07% 6.91% 9.36% 2.28% 43.6% 2.31%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0
<b>Total</b>		<b>44</b>	<b>\$4,344,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXZE9	CARTUS HOME LOANS CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION	11 1 3 1	\$2,587,900.00 \$350,000.00 \$558,830.00 \$175,000.00	70.48% 9.53% 15.22% 4.77%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
<b>Total</b>		<b>16</b>	<b>\$3,671,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXZF6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION PEOPLES BANK, A WASHINGTON CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1 1 1 1 1 1 1	\$143,311.97 \$148,200.00 \$133,840.58 \$134,400.00 \$132,800.00 \$137,588.27	11.73% 12.13% 10.95% 11% 10.87% 11.26%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,592.68	11.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$130,145.45	10.65%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,000.00	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,221,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXZG4	CENTURY 21 MORTGAGE	1	\$184,000.00	8.95%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,502.79	11.26%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$194,537.63	9.46%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,000.00	5.25%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$282,897.24	13.75%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$256,555.54	12.47%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,578.92	10.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,213.38	10.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,583.11	9.22%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$184,000.00	8.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,056,868.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXZH2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$192,304.90	9.26%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$86,201.00	4.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$109,217.63	5.26%	0	\$0.00	NA	0
	COMERICA BANK	1	\$93,150.00	4.48%	1	\$92,167.76	NA	1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,000.00	5.05%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700.00	5.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,277,625.45	61.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$107,961.08	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,077,160.06</b>	<b>100%</b>	<b>1</b>	<b>\$92,167.76</b>		<b>1</b>
3138XXZJ8	BANK OF AMERICA, N.A.	5	\$1,438,800.00	30.19%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$1,099,000.00	23.06%	1	\$368,398.85	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$733,950.00	15.4%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$560,600.00	11.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,000.00	9.15%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$496,950.00	10.44%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,765,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$368,398.85</b>		<b>0</b>
3138XXZK5	CARTUS HOME LOANS	1	\$111,066.38	10.63%	0	\$0.00	NA	0

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	ERA HOME LOANS	1	\$120,650.00	11.55%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$232,364.78	22.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A							
	COLDWELL BANKER HOME LOANS	1	\$120,653.23	11.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA							
	SUNBELT LENDING SERVICES	1	\$123,500.00	11.82%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA							
	CORPORATION	2	\$226,103.20	21.64%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$110,367.23	10.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,044,704.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYCG7	BANK OF AMERICA, N.A.	6	\$1,551,427.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,551,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYCH5	BANK OF AMERICA, N.A.	8	\$2,093,023.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,093,023.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYG24	A1 MORTGAGE GROUP LLC, A	1	\$123,500.00	5.58%	0	\$0.00	NA	0
	MISSOURI LLC.							
	CAPSTAR LENDING, LLC	1	\$120,750.00	5.46%	0	\$0.00	NA	0
	FIRST OPTION MPORTGAGE, LLC, A							
	LIMITED LIABILITY COMPANY.	1	\$147,050.00	6.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A							
	FEDERALLY CHARTERED SAVINGS	3	\$401,736.62	18.15%	0	\$0.00	NA	0
	BANK							
	FRANKLIN LOAN CENTER, A	1	\$130,478.48	5.9%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.							
	GLOBAL EQUITY FINANCE, INC, A	1	\$136,000.00	6.15%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.							
	GOLD STAR MORTGAGE FINANCIAL	1	\$111,200.00	5.02%	0	\$0.00	NA	0
	GROUP, CORPORATION.							
	IVY MORTGAGE, INC., A	1	\$125,000.00	5.65%	0	\$0.00	NA	0
	MARYLAND CORPORATION							
	MCLAUGHLIN LENDING SERVICES,	1	\$130,500.00	5.9%	0	\$0.00	NA	0
	LLC, A WASHINGTON							
	CORPORATION							
	NETWORK CAPITAL FUNDING							
	CORPORATION, NMLS#11712, A	1	\$146,250.00	6.61%	0	\$0.00	NA	0
	NEVADA CO							
	NOVA FINANCIAL & INVESTMENT							
	CORPORATION, AN ARIZONA	1	\$143,165.87	6.47%	0	\$0.00	NA	0
	CORPORAT							
	OAK MORTGAGE GROUP, INC.,	1	\$112,600.00	5.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A							
	NEBRASKA CORPORATION.	1	\$132,160.00	5.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$252,550.00	11.4%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,212,940.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYG32	A & N MORTGAGE SERVICES, INC.,	1	\$288,722.31	0.99%	0	\$0.00	NA	0
	AN ILLINOIS CORPORATION	5	\$1,424,000.00	4.87%	0	\$0.00	NA	0

AAXY LLC, DBA AUSTIN FIRST MORTGAGE								
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$370,000.00	1.27%	0	\$0.00	NA	0	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$155,312.69	0.53%	0	\$0.00	NA	0	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$260,000.00	0.89%	0	\$0.00	NA	0	
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.89%	0	\$0.00	NA	0	
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$281,776.96	0.96%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$321,030.00	1.1%	0	\$0.00	NA	0	
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$245,000.00	0.84%	0	\$0.00	NA	0	
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,000.00	0.54%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$407,000.00	1.39%	0	\$0.00	NA	0	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION CUSTOMERS BANK, A CORPORATION	1	\$120,033.41	0.41%	0	\$0.00	NA	0	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$333,960.00	1.14%	0	\$0.00	NA	0	
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$319,500.00	1.09%	0	\$0.00	NA	0	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$356,110.00	1.22%	0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$260,000.00	0.89%	0	\$0.00	NA	0	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	1.37%	0	\$0.00	NA	0	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$181,600.00	0.62%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$226,059.63	0.77%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$386,052.00	1.32%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,018,665.00	10.33%	0	\$0.00	NA	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$378,342.46	1.29%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$175,232.30	0.6%	0	\$0.00	NA	0	

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GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$240,000.00	0.82%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$325,000.00	1.11%	0	\$0.00	NA	0
GREAT PLAINS NATINAL BANK, A NATIONAL BANK	1	\$203,956.46	0.7%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$191,000.00	0.65%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$212,500.00	0.73%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$367,900.00	1.26%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,086,000.00	3.72%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,800.00	0.65%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$359,900.00	1.23%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$403,907.20	1.38%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.58%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	2	\$290,650.00	0.99%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$417,000.00	1.43%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,294,990.00	4.43%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$635,200.00	2.17%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	1.28%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$291,000.00	1%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$164,000.00	0.56%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$85,000.00	0.29%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$296,800.00	1.02%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$309,000.00	1.06%	0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$205,599.26	0.7%	0	\$0.00	NA	0
	1	\$352,000.00	1.2%	0	\$0.00	NA	0

MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION								
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$335,352.00	1.15%	0	\$0.00	NA	0	
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION.	1	\$333,000.00	1.14%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	2.64%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.96%	0	\$0.00	NA	0	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$165,000.00	0.56%	0	\$0.00	NA	0	
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$288,000.00	0.99%	0	\$0.00	NA	0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$401,650.00	1.37%	0	\$0.00	NA	0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$417,000.00	1.43%	0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$231,000.00	0.79%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	1.28%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION	1	\$399,975.00	1.37%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,000.00	0.6%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$290,000.00	0.99%	0	\$0.00	NA	0	
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$364,000.00	1.25%	0	\$0.00	NA	0	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$220,800.00	0.76%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$357,912.70	1.22%	0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC	2	\$532,957.00	1.82%	0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC.	2	\$609,973.95	2.09%	0	\$0.00	NA	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.99%	0	\$0.00	NA	0	
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$210,000.00	0.72%	0	\$0.00	NA	0	
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$252,000.00	0.86%	0	\$0.00	NA	0	
WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$350,000.00	1.2%	0	\$0.00	NA	0	
	1	\$179,500.00	0.61%	0	\$0.00	NA	0	



	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,400.00	1.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$253,290.33	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$29,231,410.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYG40	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$99,822.00	0.2%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.58%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$455,766.00	0.89%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$109,300.00	0.21%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$412,500.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$293,500.00	0.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$218,684.00	0.43%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	2	\$334,315.98	0.65%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$59,746.07	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$49,786.25	0.1%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGEINC, A MARYLAND CORPORATION	1	\$391,000.00	0.76%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$373,900.00	0.73%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$223,400.00	0.44%	0	\$0.00	NA	0

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C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,400.00	0.47%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$256,000.00	0.5%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$176,000.00	0.34%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$248,000.00	0.48%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$376,400.00	0.74%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION.	1	\$76,236.27	0.15%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,500.00	0.81%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$229,600.00	0.45%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$189,900.00	0.37%	0	\$0.00	NA	0
COLUMBUS CAPTIAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.45%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$143,100.00	0.28%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,950.00	0.25%	0	\$0.00	NA	0
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$444,000.00	0.87%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	2	\$229,300.00	0.45%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$223,200.00	0.44%	0	\$0.00	NA	0
CTC MORTGAGE COMPNAY LLC, A DELAWARE LLC.	1	\$250,000.00	0.49%	0	\$0.00	NA	0
CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$129,000.00	0.25%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	2	\$426,772.07	0.83%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION.	1	\$168,676.63	0.33%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$230,510.31	0.45%	0	\$0.00	NA	0

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DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$248,300.00	0.49%	0	\$0.00	NA	0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.46%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$110,000.00	0.21%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$98,600.00	0.19%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$280,000.00	0.55%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	2	\$448,076.21	0.88%	0	\$0.00	NA	0
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$153,040.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$164,294.61	0.32%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$221,750.00	0.43%	0	\$0.00	NA	0
FIRST OPRION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.38%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$96,800.00	0.19%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$12,096,560.75	23.64%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$243,404.00	0.48%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$129,000.00	0.25%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$66,713.57	0.13%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$478,000.00	0.93%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$392,925.00	0.77%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$270,300.00	0.53%	0	\$0.00	NA	0

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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$509,770.61	1%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$192,996.27	0.38%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$273,200.00	0.53%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	3	\$807,000.00	1.58%	0	\$0.00	NA	0
GREEBWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$255,000.00	0.5%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTED BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$124,500.00	0.24%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$241,000.00	0.47%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$112,500.00	0.22%	0	\$0.00	NA	0
HERITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$241,500.00	0.47%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$243,952.60	0.48%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,450.00	0.36%	0	\$0.00	NA	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$375,000.00	0.73%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$167,280.00	0.33%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$250,000.00	0.49%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$237,000.00	0.46%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,082.64	0.23%	0	\$0.00	NA	0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$132,750.00	0.26%	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$190,000.00	0.37%	0	\$0.00	NA	0
	1	\$176,000.00	0.34%	0	\$0.00	NA	0

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.								
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.62%	0	\$0.00	NA	0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.68%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,545.08	0.5%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$583,800.00	1.14%	0	\$0.00	NA	0	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$158,023.00	0.31%	0	\$0.00	NA	0	
MDKJR2 INC., A TEXAS CORPORATION	1	\$65,800.00	0.13%	0	\$0.00	NA	0	
MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$458,000.00	0.9%	0	\$0.00	NA	0	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$75,531.01	0.15%	0	\$0.00	NA	0	
MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$145,950.00	0.29%	0	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$150,500.00	0.29%	0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$77,800.00	0.15%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$207,000.00	0.4%	0	\$0.00	NA	0	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.49%	0	\$0.00	NA	0	
NORTH ISLAND CREDIT UNION	1	\$241,000.00	0.47%	0	\$0.00	NA	0	
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$310,250.00	0.61%	0	\$0.00	NA	0	
NP INC, A FLORIDA CORPORATION	1	\$317,350.00	0.62%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC.	1	\$336,555.02	0.66%	0	\$0.00	NA	0	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	1	\$104,803.77	NA	0	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$739,500.00	1.45%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	
	2	\$369,000.00	0.72%	0	\$0.00	NA	0	

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.								
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$309,750.00	0.61%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK, A CORPORATION	1	\$118,496.37	0.23%	0	\$0.00	NA	0	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$119,990.00	0.23%	0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$236,000.00	0.46%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.81%	0	\$0.00	NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.8%	0	\$0.00	NA	0	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
ROLYA UNITED MORTGAGE, LLC.	1	\$117,700.00	0.23%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	3	\$364,500.00	0.71%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	6	\$804,150.00	1.57%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$134,925.00	0.26%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$190,400.00	0.37%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$212,000.00	0.41%	0	\$0.00	NA	0	
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$250,000.00	0.49%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$576,900.00	1.13%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$389,750.00	0.76%	0	\$0.00	NA	0	
SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0	
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$399,044.00	0.78%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,221,244.00	2.39%	0	\$0.00	NA	0	

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	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$716,384.23	1.4%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$267,500.00	0.52%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$139,401.49	0.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$267,599.93	0.52%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$329,800.00	0.64%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$358,790.12	0.7%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0
	UNITED HOME LOAN, INC., AN ILLINOIS CORPORATION	1	\$146,775.00	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$86,112.05	0.17%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$245,736.00	0.48%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$264,750.00	0.52%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,708.93	0.59%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$51,165,373.07</b>	<b>100%</b>	<b>1</b>	<b>\$104,803.77</b>		<b>0</b>
3138XYG57	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$546,500.00	7.87%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$313,500.00	4.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$203,437.00	2.93%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$307,980.46	4.43%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$149,402.83	2.15%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$288,000.00	4.15%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$244,000.00	3.51%	0	\$0.00	NA	0

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	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$167,000.00	2.4%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$62,400.00	0.9%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,388.33	2.14%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$108,715.00	1.57%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,250.00	2.97%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,075.00	2.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$530,650.00	7.64%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$165,000.00	2.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$206,925.00	2.98%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$525,000.00	7.56%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$159,356.43	2.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,192.43	2.12%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.03%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	2.3%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	2.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$178,500.00	2.57%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$190,000.00	2.74%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$179,946.00	2.59%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$394,800.00	5.68%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$178,000.00	2.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION.	1	\$209,883.65	3.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,064.01	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,944,966.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYG65	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$322,150.00	13.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	\$676,493.21	28.03%	0	\$0.00	NA	0



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	BANK								
	GOOGAIN INC., A CORPORATION.	1	\$335,495.00	13.9%	0	\$0.00	NA	0	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$395,000.00	16.37%	0	\$0.00	NA	0	
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$380,000.00	15.75%	0	\$0.00	NA	0	
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$304,000.00	12.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,413,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYG73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.4%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$400,670.00	0.5%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$145,125.00	0.18%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,550.00	0.39%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$488,750.00	0.61%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.47%	0	\$0.00	NA	0	
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$239,200.00	0.3%	0	\$0.00	NA	0	
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.69%	0	\$0.00	NA	0	
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$187,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$285,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN MILLENIUM COMPANY LLC	1	\$285,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$232,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$161,500.00	0.2%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$338,900.00	0.43%	0	\$0.00	NA	0	
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	2	\$757,000.00	0.95%	0	\$0.00	NA	0	
		1	\$337,500.00	0.42%	0	\$0.00	NA	0	

ARBOR MORTGAGE GROUP,LLC,A OREGON LLC								
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$139,000.00	0.17%	0	\$0.00	NA	0	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE GROUP,INC.,A SOUTH CAROLINA CORPORAT	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$631,200.00	0.79%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$194,750.00	0.24%	0	\$0.00	NA	0	
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$351,000.00	0.44%	0	\$0.00	NA	0	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$507,250.00	0.64%	0	\$0.00	NA	0	
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$341,600.00	0.43%	0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$597,901.17	0.75%	0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$274,000.00	0.34%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$211,500.00	0.27%	0	\$0.00	NA	0	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$220,000.00	0.28%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$274,624.51	0.35%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$327,200.00	0.41%	0	\$0.00	NA	0	
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$130,340.00	0.16%	0	\$0.00	NA	0	
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$252,000.00	0.32%	0	\$0.00	NA	0	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$329,650.00	0.41%	0	\$0.00	NA	0	
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$119,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$236,500.00	0.3%	0	\$0.00	NA	0	

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CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$456,800.00	0.57%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$205,600.00	0.26%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$160,200.00	0.2%	0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$296,400.00	0.37%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$138,000.00	0.17%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$251,000.00	0.32%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$170,000.00	0.21%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$351,500.00	0.44%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$235,950.00	0.3%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$106,020.00	0.13%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$284,050.00	0.36%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,100.00	0.16%	0	\$0.00	NA	0
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.32%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$1,139,800.00	1.43%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.42%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$316,000.00	0.4%	0	\$0.00	NA	0
ENTERPRISE BANK.	1	\$263,500.00	0.33%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$443,186.00	0.56%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$150,100.00	0.19%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	0.33%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$560,000.00	0.7%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$159,000.00	0.2%	0	\$0.00	NA	0
	1	\$316,000.00	0.4%	0	\$0.00	NA	0

FEDERATE MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$245,000.00	0.31%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,665,000.00	2.09%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	4	\$1,665,000.00	2.09%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$165,775.00	0.21%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$319,750.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,750.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$249,375.00	0.31%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.49%	0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$236,000.00	0.3%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$142,000.00	0.18%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,480,509.88	24.5%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$112,670.00	0.14%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$149,200.00	0.19%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,097,500.00	1.38%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$243,250.00	0.31%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.44%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$134,560.00	0.17%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$416,200.00	0.52%	0	\$0.00	NA	0
	2	\$518,800.00	0.65%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.								
GOLDWATER BANK, N.A., A CORPORATION.	1	\$237,500.00	0.3%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION.	1	\$183,000.00	0.23%	0	\$0.00	NA	0	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	2	\$493,000.00	0.62%	0	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,500.00	0.27%	0	\$0.00	NA	0	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	NA	0	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$224,100.00	0.28%	0	\$0.00	NA	0	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$364,500.00	0.46%	0	\$0.00	NA	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$337,500.00	0.42%	0	\$0.00	NA	0	
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$299,250.00	0.38%	0	\$0.00	NA	0	
HOMETOWN AMERICA INCORPORATED	1	\$167,200.00	0.21%	0	\$0.00	NA	0	
HOMETOWN AMERICA INCORPORATED.	2	\$433,000.00	0.54%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE.	1	\$360,000.00	0.45%	0	\$0.00	NA	0	
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$256,000.00	0.32%	0	\$0.00	NA	0	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$282,150.00	0.35%	0	\$0.00	NA	0	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$462,750.00	0.58%	0	\$0.00	NA	0	
INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$297,500.00	0.37%	0	\$0.00	NA	0	
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$243,000.00	0.31%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,484.00	0.18%	0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$176,080.00	0.22%	0	\$0.00	NA	0	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$57,000.00	0.07%	0	\$0.00	NA	0	

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LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.33%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,830.00	0.21%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$214,452.00	0.27%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$408,000.00	0.51%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$132,000.00	0.17%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$164,000.00	0.21%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.2%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$395,000.00	0.5%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$243,200.00	0.31%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$308,400.00	0.39%	0	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$144,000.00	0.18%	1	\$141,758.16	NA	0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$126,300.00	0.16%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$230,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$337,500.00	0.42%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$379,105.00	0.48%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$316,700.00	0.4%	0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$376,000.00	0.47%	0	\$0.00	NA	0
MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$446,920.00	0.56%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$403,750.00	0.51%	0	\$0.00	NA	0
	1	\$143,200.00	0.18%	0	\$0.00	NA	0

NORTHPOINT MORTGAGE, INC., A CORPORATION								
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$77,496.00	0.1%	0	\$0.00	NA	0	
NP INC, A FLORIDA CORPORATION	1	\$194,500.00	0.24%	0	\$0.00	NA	0	
NP INC, A FLORIDA CORPORATION.	1	\$188,000.00	0.24%	0	\$0.00	NA	0	
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.44%	0	\$0.00	NA	0	
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	
OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.36%	0	\$0.00	NA	0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.52%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.52%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$337,000.00	0.42%	0	\$0.00	NA	0	
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$235,200.00	0.3%	0	\$0.00	NA	0	
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$175,000.00	0.22%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,005.00	0.19%	0	\$0.00	NA	0	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$269,670.00	0.34%	0	\$0.00	NA	0	
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,590.00	0.16%	0	\$0.00	NA	0	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$194,000.00	0.24%	0	\$0.00	NA	0	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$484,800.00	0.61%	0	\$0.00	NA	0	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$591,600.00	0.74%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$357,000.00	0.45%	0	\$0.00	NA	0	
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$191,000.00	0.24%	0	\$0.00	NA	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.48%	0	\$0.00	NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$457,200.00	0.58%	0	\$0.00	NA	0	
	2	\$468,400.00	0.59%	0	\$0.00	NA	0	

RESIDENT LENDING GROUP INC, AN OREGON CORPORATION								
ROYAL UNITED MORTGAGE LLC.	1	\$98,000.00	0.12%	0	\$0.00	NA	0	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,200.00	0.32%	0	\$0.00	NA	0	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$155,325.00	0.2%	0	\$0.00	NA	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$263,450.00	0.33%	0	\$0.00	NA	0	
STARION FINANCIAL, A CORPORATION.	1	\$114,598.62	0.14%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.52%	0	\$0.00	NA	0	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$197,940.00	0.25%	0	\$0.00	NA	0	
TAYL;OR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$103,528.00	0.13%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$500,038.00	0.63%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,729,041.00	2.17%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,203,206.00	1.51%	0	\$0.00	NA	0	
TEXAS STATE HOME LOANS, INC.	1	\$184,000.00	0.23%	0	\$0.00	NA	0	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$857,500.00	1.08%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.52%	0	\$0.00	NA	0	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	2	\$544,500.00	0.68%	0	\$0.00	NA	0	
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.31%	0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$147,600.00	0.19%	0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC.	1	\$213,000.00	0.27%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.49%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$503,720.00	0.63%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$836,200.00	1.05%	1	\$543,483.79	NA	1	\$
	1	\$70,000.00	0.09%	0	\$0.00	NA	0	



	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA								
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$389,500.00	0.49%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON	1	\$294,000.00	0.37%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$598,000.00	0.75%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$951,000.00	1.2%	0	\$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,000.00	0.87%	0	\$0.00	NA	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$551,400.00	0.69%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,600.00	0.44%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$620,969.44	0.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>317</b>	<b>\$79,508,704.62</b>	<b>100%</b>	<b>2</b>	<b>\$685,241.95</b>		<b>1</b>	<b>\$</b>
3138XYG81	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,405,500.00	2.51%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$312,500.00	0.56%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	
	AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA COR	1	\$97,500.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$422,891.27	0.75%	0	\$0.00	NA	0	
	AMERICAN MILLENIUM COMPANY LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$258,931.23	0.46%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$234,600.00	0.42%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$132,000.00	0.24%	0	\$0.00	NA	0	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$292,500.00	0.52%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	

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ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$126,350.00	0.23%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$90,400.00	0.16%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$137,316.00	0.25%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.63%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$93,600.00	0.17%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,500.00	0.35%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$169,000.00	0.3%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$190,000.00	0.34%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$247,500.00	0.44%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,250.00	0.64%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.72%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$232,750.00	0.42%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$102,400.00	0.18%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDHO CREDIT UNION.	1	\$110,000.00	0.2%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$864,894.54	1.54%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$350,400.00	0.63%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$437,600.00	0.78%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$112,005.00	0.2%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.31%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,745.50	0.73%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$135,000.00	0.24%	0	\$0.00	NA	0

DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,425.00	0.24%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$191,250.00	0.34%	0	\$0.00	NA	0
DLH FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$232,000.00	0.41%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$404,000.00	0.72%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.47%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.38%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.62%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC.	2	\$646,500.00	1.15%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$290,000.00	0.52%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$89,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$165,000.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$253,758.59	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, A TEXAS CORPORATIO	1	\$155,000.00	0.28%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$490,000.00	0.87%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$127,920.00	0.23%	0	\$0.00	NA	0
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$202,350.00	0.36%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$339,000.00	0.6%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$134,000.00	0.24%	0	\$0.00	NA	0
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,760.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$289,750.00	0.52%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$369,760.00	0.66%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.41%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,200.00	0.44%	0	\$0.00	NA	0
FIRST SIRECT LENDING, A LIMITED LIABILITY COMPANY, .	1	\$255,000.00	0.46%	0	\$0.00	NA	0

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FIRST VOLUNTEER BANK, A CORPORATION.	2	\$378,250.00	0.67%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,187,744.52	21.75%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$168,000.00	0.3%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$264,000.00	0.47%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPOATION.	1	\$288,724.00	0.52%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$119,250.00	0.21%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$118,500.00	0.21%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$246,000.00	0.44%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$103,200.00	0.18%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$159,600.00	0.28%	0	\$0.00	NA	0
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$125,987.00	0.22%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$710,505.00	1.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$793,919.22	1.42%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$130,000.00	0.23%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$311,578.50	0.56%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$191,658.56	0.34%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$310,000.00	0.55%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$102,250.00	0.18%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$428,000.00	0.76%	0	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION.	2	\$297,900.00	0.53%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$273,040.00	0.49%	0	\$0.00	NA	0
HOMEWAY MORTGAGE LLC.	1	\$170,000.00	0.3%	0	\$0.00	NA	0

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HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,250.00	0.43%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$248,885.00	0.44%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$174,800.00	0.31%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OR TAMPA BAY, INC., A FLORIDA C	1	\$117,600.00	0.21%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$345,800.00	0.62%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.26%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$370,800.00	0.66%	0	\$0.00	NA	0
K & B CAPTIAL CORP, A FLORIDA CORPORATION.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
KENILWORTH FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$500,000.00	0.89%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$200,000.00	0.36%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$253,250.00	0.45%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$133,250.00	0.24%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$471,500.00	0.84%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.32%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION.	1	\$159,800.00	0.29%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,200.00	0.18%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$157,400.00	0.28%	0	\$0.00	NA	0
MDKJR2 INC. , A TEXAS CORPORATION	2	\$622,250.00	1.11%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$164,800.00	0.29%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.51%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	2	\$414,600.00	0.74%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$211,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.35%	0	\$0.00	NA	0

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MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$791,250.00	1.41%	0	\$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$97,500.00	0.17%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A I;;INOIS CORPORATION.	1	\$144,400.00	0.26%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$413,500.00	0.74%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$176,250.00	0.31%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,000.00	0.41%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$141,600.00	0.25%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPOATION, AN ARIZONA CORPORATI	1	\$108,300.00	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,100.00	0.19%	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STSTE CHARTERED BANK.	1	\$198,400.00	0.35%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$226,643.00	0.4%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.35%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$408,000.00	0.73%	0	\$0.00	NA	0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$128,000.00	0.23%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC.,, A CALIFORNIA CORPORATION	1	\$386,239.00	0.69%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC.,, A CALIFORNIA CORPORATION.	1	\$501,500.00	0.89%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$358,000.00	0.64%	1	\$352,832.06	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$362,000.00	0.65%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$177,000.00	0.32%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$510,570.00	0.91%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$507,750.00	0.91%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFIORNIA CORPORATION	1	\$287,000.00	0.51%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$233,000.00	0.42%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE	1	\$356,250.00	0.64%	0	\$0.00	NA	0

COMPANY, A C								
REGENT FINANCAIL GROUP INC, A NEBRASKA CORPORATION.	1	\$248,000.00	0.44%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.67%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	3	\$559,450.00	1%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.25%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$276,500.00	0.49%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$302,250.00	0.54%	0	\$0.00	NA	0	
SAMPSON 852, LLC, A TEXAS LLC	1	\$104,500.00	0.19%	0	\$0.00	NA	0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$179,550.00	0.32%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$203,600.00	0.36%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$431,600.00	0.77%	0	\$0.00	NA	0	
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$248,825.00	0.44%	0	\$0.00	NA	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS COMPANY.	1	\$258,400.00	0.46%	0	\$0.00	NA	0	
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$226,000.00	0.4%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$262,500.00	0.47%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$296,320.00	0.53%	0	\$0.00	NA	0	
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$241,600.00	0.43%	0	\$0.00	NA	0	
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.54%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$251,465.00	0.45%	0	\$0.00	NA	0	
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$300,200.00	0.54%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$312,000.00	0.56%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$458,700.00	0.82%	0	\$0.00	NA	0	
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.88%	0	\$0.00	NA	0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$465,500.00	0.83%	0	\$0.00	NA	0	
	1	\$581,000.00	1.04%	0	\$0.00	NA	0	

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	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.								
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$620,000.00	1.11%	0	\$0.00	NA	0	
	WORLD WIDE CREDIT CORPORATION, A CORPORATION.	1	\$159,200.00	0.28%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,475.00	0.48%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$543,500.00	0.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>249</b>	<b>\$56,040,685.93</b>	<b>100%</b>	<b>1</b>	<b>\$352,832.06</b>		<b>0</b>	
3138XYG99	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,252,722.97	63.8%	0	\$0.00	NA	0	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$225,000.00	11.46%	0	\$0.00	NA	0	
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$275,920.00	14.05%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	10.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,963,642.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYGK4	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$33,750.00	0.52%	0	\$0.00	NA	0	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$83,173.95	1.27%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$51,300.00	0.79%	0	\$0.00	NA	0	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$68,400.00	1.05%	0	\$0.00	NA	0	
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$67,900.00	1.04%	0	\$0.00	NA	0	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$80,000.00	1.23%	0	\$0.00	NA	0	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$61,656.20	0.94%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$107,845.71	1.65%	0	\$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	2	\$109,863.50	1.68%	0	\$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$79,901.63	1.22%	0	\$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$48,925.00	0.75%	0	\$0.00	NA	0	
	CUSTOMERS BANK, A CORPORATION.	1	\$51,871.86	0.79%	0	\$0.00	NA	0	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$84,000.00	1.29%	0	\$0.00	NA	0	



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DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$54,929.20	0.84%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$70,227.40	1.08%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$73,707.14	1.13%	0	\$0.00	NA	0
EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$23,500.00	0.36%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$78,360.36	1.2%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$81,000.00	1.24%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$164,821.20	2.52%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,801.41	1.25%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,355,168.13	20.76%	1	\$77,259.37	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$70,409.25	1.08%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$45,355.00	0.69%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$65,167.37	1%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC. .	1	\$71,160.36	1.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,924.51	0.92%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$214,871.62	3.29%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$50,000.00	0.77%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$77,313.16	1.18%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$79,095.71	1.21%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$82,950.00	1.27%	0	\$0.00	NA	0
HEATLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$65,200.00	1%	0	\$0.00	NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,823.38	0.93%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$81,896.83	1.25%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,000.00	0.86%	0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$73,709.25	1.13%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$49,898.57	0.76%	0	\$0.00	NA	0

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LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$62,644.63	0.96%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$79,823.79	1.22%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$58,351.50	0.89%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$75,902.17	1.16%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$117,778.87	1.8%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$64,500.00	0.99%	0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$82,500.00	1.26%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	5	\$310,015.80	4.75%	0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$81,595.50	1.25%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$69,000.00	1.06%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$72,104.92	1.1%	0	\$0.00	NA	0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$70,400.00	1.08%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$64,000.00	0.98%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$67,500.00	1.03%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$139,619.59	2.14%	0	\$0.00	NA	0
RGBW INC, A OREGON CORPORATION.	1	\$82,698.20	1.27%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$78,066.22	1.2%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	3	\$180,247.19	2.76%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$76,000.00	1.16%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$72,000.00	1.1%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$75,654.69	1.16%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$134,100.00	2.05%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$78,000.00	1.19%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$76,401.52	1.17%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$60,000.00	0.92%	0	\$0.00	NA	0
	1	\$83,899.07	1.32%	0	\$0.00	NA	0

	WESTERN MORTGAGE CO, A TEXAS CORPORATION								
<b>Total</b>		<b>97</b>	<b>\$6,528,681.36</b>	<b>100%</b>	<b>1</b>	<b>\$77,259.37</b>			<b>0</b>
3138XYGL2	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$44,125.50	3.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$64,000.00	4.38%	0	\$0.00	NA	0	
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$79,908.24	5.46%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$305,902.46	20.91%	0	\$0.00	NA	0	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$34,280.63	2.34%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$31,463.02	2.15%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$44,748.61	3.06%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$61,209.71	4.18%	0	\$0.00	NA	0	
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$41,239.64	2.82%	0	\$0.00	NA	0	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$74,312.65	5.08%	0	\$0.00	NA	0	
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$58,830.85	4.02%	0	\$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$71,550.00	4.89%	0	\$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$40,707.15	2.78%	0	\$0.00	NA	0	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$73,000.00	4.99%	0	\$0.00	NA	0	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$21,000.00	1.44%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC. SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	3	\$223,200.00	15.26%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC.	1	\$51,000.00	3.49%	0	\$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$58,331.43	3.99%	0	\$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$83,903.65	5.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,462,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYGM0	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$85,501.81	3.07%	0	\$0.00	NA	0	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$113,500.00	4.08%	0	\$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	1	\$88,720.72	3.19%	0	\$0.00	NA	0	
		1	\$123,200.00	4.43%	0	\$0.00	NA	0	

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	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$118,863.51	4.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$119,862.36	4.31%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	3.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$315,884.36	11.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,493.90	11.56%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$119,862.36	4.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$97,884.94	3.52%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$111,075.39	3.99%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$107,226.87	3.86%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$88,000.00	3.16%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,443.69	3.25%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN., A FLORIDA CO	1	\$89,494.81	3.22%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$106,128.12	3.82%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,124.69	3.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,996.57	3.16%	1	\$86,829.28	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$114,265.69	4.11%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$100,000.00	3.6%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$88,960.00	3.2%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$88,698.14	3.19%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,781,187.93</b>	<b>100%</b>	<b>1</b>	<b>\$86,829.28</b>		<b>0</b>
3138XYGN8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,000.00	6.99%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$149,827.94	7.17%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$146,205.00	7%	0	\$0.00	NA	0

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	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$144,729.88	6.93%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$132,300.00	6.33%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,852.07	6.03%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,241.65	6.81%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	6.7%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,568.97	6.35%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,312.44	6.38%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$148,579.38	7.11%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$137,700.00	6.59%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$135,840.33	6.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$135,844.00	6.5%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$137,600.00	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,088,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYGP3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,199.96	7.18%	0	\$0.00	NA	0
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$167,807.30	6.91%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$159,562.45	6.57%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	6.59%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,575.94	6.24%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$155,816.85	6.42%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,244.17	6.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	6.3%	1	\$151,026.37	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	6.59%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,920.62	6.79%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,805.03	7.16%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$153,850.00	6.34%	0	\$0.00	NA	0

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	CORPORATION							
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$168,000.00	6.92%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$172,700.00	7.11%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,427,482.32</b>	<b>100%</b>	<b>1</b>	<b>\$151,026.37</b>		<b>0</b>
3138XYGQ1	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$78,400.00	5.56%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$80,000.00	5.67%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$97,600.00	6.92%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$67,890.61	4.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A							
	FEDERALLY CHARTERED SAVINGS BANK	1	\$38,000.00	2.69%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,080.49	5.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$72,000.00	5.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$96,793.93	6.86%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$134,900.00	9.56%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$96,000.00	6.8%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$71,762.29	5.09%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$99,091.42	7.02%	0	\$0.00	NA	0
	MILEND, INC, A GEORGIA CORPORATION	1	\$82,300.00	5.83%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$44,819.15	3.18%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$69,179.20	4.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	6.34%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$115,873.03	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,411,190.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYGR9	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION.	1	\$204,800.00	9.45%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$260,964.05	12.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$230,946.94	10.65%	0	\$0.00	NA	0

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	NATIONAL BANK								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$203,776.71	9.4%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$476,850.00	21.99%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	8.12%	0	\$0.00	NA	0	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$259,066.13	11.95%	0	\$0.00	NA	0	
	QULK FUND, INC., A FLORIDA CORPORATION	1	\$355,810.12	16.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,168,213.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYGS7	1ST ALLIANCE MORTGAGE, LLC.	1	\$226,100.00	0.18%	0	\$0.00	NA	0	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$232,000.00	0.19%	0	\$0.00	NA	0	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$505,950.00	0.41%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,179,750.00	0.96%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$394,000.00	0.32%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$409,000.00	0.33%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$849,000.00	0.69%	0	\$0.00	NA	0	
	ADVANCED MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$190,000.00	0.16%	0	\$0.00	NA	0	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$132,901.10	0.11%	0	\$0.00	NA	0	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$900,080.00	0.73%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,574.33	0.13%	0	\$0.00	NA	0	
	AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$117,078.00	0.1%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$230,375.00	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	2	\$220,575.00	0.18%	0	\$0.00	NA	0	
	AMISTAD BANK. A TEXAS STATE CHARTERED BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	0	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	

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ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$168,392.68	0.14%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$464,645.00	0.38%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	\$320,162.56	0.26%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$530,284.73	0.43%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$224,000.00	0.18%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,194,417.33	0.97%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$428,000.00	0.35%	0	\$0.00	NA	0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$164,700.00	0.13%	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$227,486.15	0.19%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$154,000.00	0.13%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$175,920.00	0.14%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$153,000.00	0.12%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$177,120.00	0.14%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$248,000.00	0.2%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING INC, INC.	1	\$294,100.00	0.24%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$215,000.00	0.18%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$239,000.00	0.2%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$933,307.00	0.76%	0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$300,750.00	0.25%	0	\$0.00	NA	0



CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$777,098.15	0.63%	0	\$0.00	NA	0
CHARTERNANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$163,750.00	0.13%	0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$256,500.00	0.21%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$526,750.00	0.43%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$427,400.00	0.35%	0	\$0.00	NA	0
CLASSIC MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$403,750.00	0.33%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$645,000.00	0.53%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$354,000.00	0.29%	0	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$332,900.00	0.27%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$353,700.00	0.29%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$121,900.00	0.1%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,900.00	0.18%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$86,380.82	0.07%	0	\$0.00	NA	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$266,160.00	0.22%	0	\$0.00	NA	0
COVENANT BANK, A ALABAMA SATE CHARTERED BANK	1	\$234,595.96	0.19%	0	\$0.00	NA	0
CS FINANCIAL, INC..	1	\$280,000.00	0.23%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$229,034.00	0.19%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION.	1	\$110,800.00	0.09%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$226,000.00	0.18%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$205,485.00	0.17%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	1	\$137,750.00	0.11%	0	\$0.00	NA	0

DIVISION MORTGAGE GROUP, A MONTANA CORPORATION								
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA	0	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$107,600.00	0.09%	0	\$0.00	NA	0	
E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$628,714.43	0.51%	0	\$0.00	NA	0	
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$287,612.06	0.23%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$101,862.60	0.08%	0	\$0.00	NA	0	
ENTRUST FINANCIAL CORPORATION	1	\$253,900.00	0.21%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$344,850.00	0.28%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.34%	0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$189,012.00	0.15%	0	\$0.00	NA	0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	
FFSI, INC, A CORPORATION.	1	\$327,448.24	0.27%	0	\$0.00	NA	0	
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$182,900.00	0.15%	0	\$0.00	NA	0	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$927,000.00	0.76%	0	\$0.00	NA	0	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$317,500.00	0.26%	0	\$0.00	NA	0	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORORATION.	1	\$245,100.00	0.2%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$124,827.79	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$196,828.45	0.16%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	6	\$1,893,430.00	1.55%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	0.27%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	114	\$27,618,021.12	22.54%	0	\$0.00	NA	0	

## BANK

FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$180,500.00	0.15%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$252,000.00	0.21%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,000.00	0.2%	0	\$0.00	NA	0
FRONT RANGE BANK	1	\$348,000.00	0.28%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$785,396.55	0.64%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$291,200.00	0.24%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,186,204.54	0.97%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$885,200.92	0.72%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$579,600.00	0.47%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$231,750.00	0.19%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$661,472.33	0.54%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	2	\$580,000.00	0.47%	0	\$0.00	NA	0
GOOGAIN INC., CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$351,420.00	0.29%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
GRAET LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$273,600.00	0.22%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$430,000.00	0.35%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$544,000.00	0.44%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$427,850.00	0.35%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	1	\$224,100.00	0.18%	0	\$0.00	NA	0

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.								
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$493,000.00	0.4%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$221,678.67	0.18%	0	\$0.00	NA	0	
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$247,500.00	0.2%	0	\$0.00	NA	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$281,600.00	0.23%	0	\$0.00	NA	0	
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$425,200.00	0.35%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$373,797.00	0.31%	0	\$0.00	NA	0	
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$139,807.11	0.11%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA	0	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,454.58	0.32%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$466,305.00	0.38%	0	\$0.00	NA	0	
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$315,400.00	0.26%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$499,436.40	0.41%	0	\$0.00	NA	0	
INDEPENDENT MORTGAGE, LLC A IOWA LIMITED PARTNERSHIP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,400.00	0.2%	0	\$0.00	NA	0	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,950.00	0.12%	0	\$0.00	NA	0	
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$263,600.00	0.22%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$107,250.00	0.09%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$198,600.00	0.16%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$588,500.00	0.48%	0	\$0.00	NA	0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$214,960.00	0.18%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$638,000.00	0.52%	0	\$0.00	NA	0	
	1	\$275,499.75	0.22%	0	\$0.00	NA	0	

K & B CAPITAL CORP, A FLORIDA CORPORATION								
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$171,500.00	0.14%	0	\$0.00	NA	0	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00	NA	0	
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$93,200.00	0.08%	0	\$0.00	NA	0	
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,771.01	0.12%	0	\$0.00	NA	0	
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$198,100.00	0.16%	0	\$0.00	NA	0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.18%	1	\$216,995.40	NA	1	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$858,950.00	0.7%	0	\$0.00	NA	0	
LBE INC, A NEVADA CORPORATION.	1	\$412,000.00	0.34%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	3	\$1,266,200.00	1.03%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$540,736.85	0.44%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$142,086.98	0.12%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$87,684.00	0.07%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$510,000.00	0.42%	0	\$0.00	NA	0	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA	0	
LINCOLN LENDING GROUP (THE) A NEBRASKA SOLE PROPRIETOR	1	\$119,200.00	0.1%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,693.80	0.16%	0	\$0.00	NA	0	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$303,200.00	0.25%	0	\$0.00	NA	0	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$84,630.00	0.07%	0	\$0.00	NA	0	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	

CORPORATION								
MAPS CREDIT UNION	1	\$332,450.00	0.27%	0	\$0.00	NA	0	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$179,920.00	0.15%	0	\$0.00	NA	0	
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$619,640.00	0.51%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$727,154.55	0.59%	0	\$0.00	NA	0	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$206,550.00	0.17%	0	\$0.00	NA	0	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$356,250.00	0.29%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$236,000.00	0.19%	0	\$0.00	NA	0	
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$505,750.00	0.41%	0	\$0.00	NA	0	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$588,750.00	0.48%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$268,000.00	0.22%	0	\$0.00	NA	0	
MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$506,500.00	0.41%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$544,900.00	0.44%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$612,491.59	0.5%	0	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$292,250.00	0.24%	0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$113,400.00	0.09%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$209,717.12	0.17%	0	\$0.00	NA	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$176,515.00	0.14%	0	\$0.00	NA	0	
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$234,750.00	0.19%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$434,400.69	0.35%	0	\$0.00	NA	0	

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NP INC, A FLORIDA CORPORATION	1	\$73,500.00	0.06%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$288,000.00	0.24%	0	\$0.00	NA	0
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,291,200.00	2.69%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$356,800.00	0.29%	0	\$0.00	NA	0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$60,000.00	0.05%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$716,000.00	0.58%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0
PARK LANE LENDING, A NEVADA LLC	1	\$330,614.00	0.27%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,170.03	0.2%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$125,000.00	0.1%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$350,329.00	0.29%	0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$71,250.00	0.06%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$255,000.00	0.21%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$399,200.00	0.33%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$606,500.00	0.5%	0	\$0.00	NA	0
PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION.	1	\$337,000.00	0.28%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$332,000.00	0.27%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$351,370.00	0.29%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$194,000.00	0.16%	0	\$0.00	NA	0
RCFC, INC, A NEVADA CORPORATION	1	\$218,500.00	0.18%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$391,000.00	0.32%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$387,000.00	0.32%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$228,475.00	0.19%	0	\$0.00	NA	0
	1	\$140,000.00	0.11%	0	\$0.00	NA	0

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.								
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$417,000.00	0.34%	0	\$0.00	NA	0	
RGBW INC, A OREGON CORPORATION.	1	\$220,000.00	0.18%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.32%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$396,800.00	0.32%	0	\$0.00	NA	0	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$337,500.00	0.28%	0	\$0.00	NA	0	
SCHWERTNER STATE BANK.	1	\$162,688.00	0.13%	0	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$359,250.00	0.29%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$282,150.00	0.23%	0	\$0.00	NA	0	
SNARE AND ASSOCIATES MORTGAGE SERIVICES LLC, A PENNSYLVANIA	1	\$52,000.00	0.04%	0	\$0.00	NA	0	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$433,200.00	0.35%	0	\$0.00	NA	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$239,200.00	0.2%	0	\$0.00	NA	0	
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.15%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,313,000.00	1.07%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.29%	0	\$0.00	NA	0	
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$269,411.52	0.22%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC	1	\$320,380.00	0.26%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,249,556.29	1.02%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,610,522.19	2.13%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.45	0.34%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDNG, A FLORDIA LLC	1	\$271,360.00	0.22%	0	\$0.00	NA	0	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$128,800.00	0.11%	0	\$0.00	NA	0	



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THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.13%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$338,200.00	0.28%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$188,250.00	0.15%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A ILLINOIS CORPORATION	1	\$274,550.00	0.22%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$346,500.00	0.28%	0	\$0.00	NA	0
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$463,624.65	0.38%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.23%	0	\$0.00	NA	0
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$143,925.00	0.12%	0	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$408,000.00	0.33%	0	\$0.00	NA	0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	3	\$1,277,505.00	1.04%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$156,783.69	0.13%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$358,325.00	0.29%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	1	\$264,375.00	0.22%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$349,500.00	0.29%	0	\$0.00	NA	0
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,936.00	0.11%	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$275,000.00	0.22%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$363,000.00	0.3%	0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0

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	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$478,000.00	0.39%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,235,000.00	1.01%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.51%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$255,647.30	0.21%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00	0.44%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,236.82	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$801,475.12	0.65%	0	\$0.00	NA	0
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$122,509,476.00</b>	<b>100%</b>	<b>1</b>	<b>\$216,995.40</b>		<b>1</b>
3138XYGT5	1ST ALLIANCE MORTGAGE, LLC.	2	\$772,275.00	0.87%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$195,500.00	0.22%	0	\$0.00	NA	0
	AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$315,650.00	0.35%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$228,674.91	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$432,000.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$761,900.00	0.86%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,310.00	0.31%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$128,250.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$854,340.91	0.96%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	3	\$661,770.91	0.74%	0	\$0.00	NA	0
		1	\$169,790.98	0.19%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO									
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$108,000.00	0.12%	0	\$0.00	NA	0		
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$213,600.00	0.24%	0	\$0.00	NA	0		
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,858.68	0.36%	0	\$0.00	NA	0		
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$143,600.00	0.16%	0	\$0.00	NA	0		
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$400,000.00	0.45%	0	\$0.00	NA	0		
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$230,400.00	0.26%	0	\$0.00	NA	0		
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$1,825,684.72	2.05%	0	\$0.00	NA	0		
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$288,000.00	0.32%	0	\$0.00	NA	0		
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$124,800.00	0.14%	0	\$0.00	NA	0		
BCK CAPITAL INC, A OREGON CORPORATION	1	\$156,000.00	0.18%	0	\$0.00	NA	0		
BCK CAPITAL INC, A OREGON CORPROATION	1	\$215,500.00	0.24%	0	\$0.00	NA	0		
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0		
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$106,875.00	0.12%	0	\$0.00	NA	0		
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$240,350.00	0.27%	0	\$0.00	NA	0		
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$157,500.00	0.18%	0	\$0.00	NA	0		
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$415,000.00	0.47%	0	\$0.00	NA	0		
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	0.34%	0	\$0.00	NA	0		
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,800.00	0.19%	0	\$0.00	NA	0		
BROWARD BANK OF COMMERCE	1	\$102,500.00	0.12%	1	\$100,924.12	NA	1	\$	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$249,300.00	0.28%	0	\$0.00	NA	0		
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$107,300.00	0.12%	0	\$0.00	NA	0		
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$141,000.00	0.16%	0	\$0.00	NA	0		
CARALYST LENDING, INC., A COLORADO CORPORATION	1	\$162,785.35	0.18%	0	\$0.00	NA	0		
	1	\$195,200.00	0.22%	0	\$0.00	NA	0		

CARALYST LENDING, INC., A COLORADO CORPORATION.								
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$609,000.00	0.68%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$529,363.68	0.59%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$158,725.33	0.18%	0	\$0.00	NA	0	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$355,500.00	0.4%	0	\$0.00	NA	0	
CHARTERBANK, A GEARGIA SAVINGS AND LOAN ASSOCIATION	1	\$394,000.00	0.44%	0	\$0.00	NA	0	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC., A FLORDIACORPORATION.	1	\$97,850.00	0.11%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$429,751.28	0.48%	0	\$0.00	NA	0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$504,000.00	0.57%	0	\$0.00	NA	0	
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$414,477.87	0.47%	0	\$0.00	NA	0	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$405,000.00	0.45%	0	\$0.00	NA	0	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$368,439.77	0.41%	0	\$0.00	NA	0	
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$234,266.60	0.26%	0	\$0.00	NA	0	
COMMUNITY & SOUTHERN BANK CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$202,500.00	0.23%	0	\$0.00	NA	0	
CUSTOMERS BANK, A CORPORATION	1	\$147,464.28	0.17%	0	\$0.00	NA	0	
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$233,667.00	0.26%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$126,240.97	0.14%	0	\$0.00	NA	0	
DIRECT LENDERS, LLC	1	\$132,912.40	0.15%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$710,800.00	0.8%	0	\$0.00	NA	0	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$416,500.00	0.47%	0	\$0.00	NA	0	
DYBN FINANCIAL CORPROATION, A FLORIDA CORPORATION	1	\$104,975.00	0.12%	0	\$0.00	NA	0	

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EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$315,000.00	0.35%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$243,000.00	0.27%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$157,310.76	0.18%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$101,118.79	0.11%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$195,000.00	0.22%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$479,472.00	0.54%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$156,000.00	0.18%	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$844,375.00	0.95%	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$384,750.00	0.43%	0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$147,250.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$235,800.00	0.26%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$223,600.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$202,095.42	0.23%	0	\$0.00	NA	0
FIRST OHIO HOME FIANCE INC., A OHIO CORPORATION.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$204,250.00	0.23%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$305,805.00	0.34%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.13%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABITLITY COMPANY.	1	\$213,487.18	0.24%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.4%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	\$18,055,834.74	20.26%	1	\$172,563.87	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$152,000.00	0.17%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0

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FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$411,219.98	0.46%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$196,000.00	0.22%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$94,500.00	0.11%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.33%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$165,150.00	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,640.00	0.33%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	\$1,563,652.98	1.75%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$111,600.00	0.13%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$525,000.00	0.59%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	2	\$509,305.58	0.57%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	2	\$551,000.00	0.62%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$150,115.19	0.17%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$211,461.17	0.24%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$225,000.00	0.25%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$385,993.17	0.43%	0	\$0.00	NA	0
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$131,300.00	0.15%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,013.31	0.34%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$302,000.00	0.34%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$258,360.20	0.29%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$232,750.00	0.26%	0	\$0.00	NA	0
HOME PROMISE CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$300,000.00	0.34%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$187,863.34	0.21%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	1	\$205,750.00	0.23%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$157,600.00	0.18%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$573,598.50	0.64%	0	\$0.00	NA	0

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HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	\$710,000.00	0.8%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$479,480.00	0.54%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.21%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$171,000.00	0.19%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$113,050.00	0.13%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$99,750.00	0.11%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$440,000.00	0.49%	0	\$0.00	NA	0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$126,237.30	0.14%	0	\$0.00	NA	0
K&B CAPTIAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$133,500.00	0.15%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.45%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$443,827.95	0.5%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$101,600.00	0.11%	0	\$0.00	NA	0
LBE INC, A NEVADA CORPORATION.	1	\$360,000.00	0.4%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$234,000.00	0.26%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$521,893.70	0.59%	0	\$0.00	NA	0
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$256,900.00	0.29%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,000.00	0.1%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$163,500.00	0.18%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$614,593.27	0.69%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,500.00	0.26%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$375,150.00	0.42%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$114,950.00	0.13%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$177,258.27	0.2%	0	\$0.00	NA	0

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MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$332,100.49	0.37%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$197,600.00	0.22%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	2	\$364,345.13	0.41%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$89,500.00	0.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$288,902.63	0.32%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$206,040.44	0.23%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$86,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$324,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE FACTOR, INC, A TEXAS CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$138,750.00	0.16%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$260,352.03	0.29%	0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$132,641.13	0.15%	0	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$137,750.00	0.15%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$198,550.00	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$246,000.00	0.28%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$667,800.00	0.75%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$483,362.64	0.54%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$260,205.00	0.29%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$231,300.00	0.26%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$603,587.85	0.68%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORORATION.	1	\$416,997.00	0.47%	0	\$0.00	NA	0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,137,928.77	1.28%	0	\$0.00	NA	0
	1	\$415,000.00	0.47%	0	\$0.00	NA	0



OMNI-FUND, INC, A CALIFORNIA CORPORATION.								
OPENGATE LOANS INC, A DELEWARE CORPORATION	1	\$543,000.00	0.61%	0	\$0.00	NA	0	
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$789,000.00	0.89%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.24%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$234,500.00	0.26%	0	\$0.00	NA	0	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.24%	0	\$0.00	NA	0	
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$306,000.00	0.34%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$394,702.78	0.44%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$168,270.00	0.19%	0	\$0.00	NA	0	
PREFERRED HOME LENDING LLC	1	\$178,600.00	0.2%	0	\$0.00	NA	0	
PREMIER ATLANTA MORTGAGE FUNDING, A GEORGIA CORPORATION	1	\$292,631.36	0.33%	0	\$0.00	NA	0	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,800.00	0.17%	0	\$0.00	NA	0	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$269,500.00	0.3%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	0.61%	0	\$0.00	NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$213,500.00	0.24%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$151,040.00	0.17%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$200,537.12	0.23%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #	1	\$326,970.00	0.37%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$170,400.00	0.19%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	9	\$1,581,021.82	1.77%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE, LLC	1	\$154,450.00	0.17%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFONRIA CORPORATION.	1	\$190,000.00	0.21%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,202.62	0.28%	0	\$0.00	NA	0	
	4	\$1,333,147.89	1.5%	0	\$0.00	NA	0	

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.								
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$107,200.00	0.12%	0	\$0.00	NA	0	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,800.00	0.11%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.45%	0	\$0.00	NA	0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$416,100.00	0.47%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$294,400.00	0.33%	0	\$0.00	NA	0	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$292,505.00	0.33%	0	\$0.00	NA	0	
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,000.00	0.36%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$396,874.00	0.45%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$986,827.00	1.11%	0	\$0.00	NA	0	
TEXAS STATE HOME LOANS, INC.,	1	\$155,120.00	0.17%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC.	1	\$346,560.00	0.39%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$177,000.00	0.2%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$547,655.00	0.61%	0	\$0.00	NA	0	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$118,597.14	0.13%	0	\$0.00	NA	0	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$190,648.62	0.21%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,203.27	0.28%	0	\$0.00	NA	0	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$327,750.00	0.37%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC, A MIGHIGAN CORPORATION	1	\$114,861.83	0.13%	0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC	2	\$270,250.00	0.3%	0	\$0.00	NA	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$370,000.00	0.42%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED COMPANY	1	\$319,500.00	0.36%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$729,854.16	0.82%	0	\$0.00	NA	0	
	1	\$247,000.00	0.28%	0	\$0.00	NA	0	

	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION								
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$278,250.00	0.31%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$962,600.00	1.08%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.29%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$316,000.00	0.35%	0	\$0.00	NA	0	
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$304,500.00	0.34%	0	\$0.00	NA	0	
	VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$277,000.00	0.31%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$275,490.00	0.31%	0	\$0.00	NA	0	
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$121,000.00	0.14%	0	\$0.00	NA	0	
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$267,425.00	0.3%	0	\$0.00	NA	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$497,344.21	0.56%	0	\$0.00	NA	0	
	WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,850.00	0.32%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,680,330.86	1.89%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$399,435.32	0.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>379</b>	<b>\$89,100,961.55</b>	<b>100%</b>	<b>2</b>	<b>\$273,487.99</b>		<b>1</b>	<b>\$</b>
3138XYGU2	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$319,624.31	2.09%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,210.60	1.61%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$222,987.89	1.46%	0	\$0.00	NA	0	
	ASSET INC., A CALIFORNIA CORPORATION.	1	\$387,200.00	2.53%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$270,000.00	1.76%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$216,750.00	1.41%	0	\$0.00	NA	0	
	C & T MORGAGE INC, A TEXAS CORPORATION.	1	\$232,483.03	1.52%	0	\$0.00	NA	0	
		1	\$393,148.53	2.57%	0	\$0.00	NA	0	

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION								
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$236,721.76	1.55%	0	\$0.00	NA	0	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$303,905.00	1.98%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,163.25	1.35%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$312,183.06	2.04%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$229,500.00	1.5%	0	\$0.00	NA	0	
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$702,000.00	4.58%	0	\$0.00	NA	0	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	\$189,770.72	1.24%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$296,000.00	1.93%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	2.48%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$291,557.18	1.9%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,780.46	1.22%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$221,339.84	1.44%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$463,455.25	3.02%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,157,169.86	14.08%	0	\$0.00	NA	0	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$311,200.00	2.03%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,479.60	1.82%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,746.41	1.41%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$394,725.15	2.58%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$685,000.00	4.47%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A., A CORPORATION.	1	\$231,338.10	1.51%	0	\$0.00	NA	0	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	NA	0	
HOMEWAY MORTGAGE LLC.	1	\$218,243.47	1.42%	0	\$0.00	NA	0	

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	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,718.23	1.56%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$211,267.11	1.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$376,000.00	2.45%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$179,883.43	1.17%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$481,045.00	3.14%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$255,706.36	1.67%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$331,119.02	2.16%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$224,735.84	1.47%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$337,500.00	2.2%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$399,541.18	2.61%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$231,200.00	1.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$247,715.53	1.62%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$198,266.95	1.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,275.25	2.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$319,624.31	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,321,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYGV0	1ST ALLIANCE MORTGAGE, LLC.	1	\$319,555.47	24.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,574.22	30.03%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$207,472.66	16.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	19.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$130,257.27	10.06%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,293,859.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYGX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	1.45%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$232,500.00	0.93%	0	\$0.00	NA	0
		1	\$225,000.00	0.9%	0	\$0.00	NA	0

AAXY LLC, DBA AUSTIN FIRST MORTGAGE								
AAXYLLC, DBA AUSTIN FIRST MORTGAGE.	1	\$417,000.00	1.67%	0	\$0.00	NA	0	
ALLIANCE WEST MORTGAGE, INC.	1	\$289,591.40	1.16%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,773.38	0.58%	0	\$0.00	NA	0	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$319,900.00	1.28%	0	\$0.00	NA	0	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$399,328.17	1.6%	0	\$0.00	NA	0	
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$347,500.00	1.39%	0	\$0.00	NA	0	
CS FINANCIAL, INC.	1	\$417,000.00	1.67%	0	\$0.00	NA	0	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$320,000.00	1.28%	0	\$0.00	NA	0	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$309,551.00	1.24%	0	\$0.00	NA	0	
F AND B QCQUISITION GROUP, LLC FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$300,222.76	1.2%	0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$271,920.00	1.09%	0	\$0.00	NA	0	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$179,525.88	0.72%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,156,151.02	24.62%	0	\$0.00	NA	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$269,584.28	1.08%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A., A CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$269,526.66	1.08%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	2	\$831,000.00	3.32%	0	\$0.00	NA	0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$413,100.00	1.65%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$608,353.35	2.43%	0	\$0.00	NA	0	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	
	1	\$235,000.00	0.94%	0	\$0.00	NA	0	

HOME FINANCING INC, A CALIFORNIA CORPORATION								
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$189,000.00	0.76%	0	\$0.00	NA	0	
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$579,200.00	2.32%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,250.00	1.28%	0	\$0.00	NA	0	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,000.00	0.51%	0	\$0.00	NA	0	
IVY MORGAGE, INC., A MARYLAND CORPORATION.	1	\$190,000.00	0.76%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$350,000.00	1.4%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$221,092.00	0.88%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$230,925.00	0.92%	0	\$0.00	NA	0	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	1.67%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.67%	0	\$0.00	NA	0	
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$176,250.00	0.7%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,761.28	0.5%	0	\$0.00	NA	0	
NP INC, A FLORIDA CORPORATION.	1	\$404,290.00	1.62%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC..	1	\$193,214.93	0.77%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$399,564.75	1.6%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$331,195.00	1.32%	0	\$0.00	NA	0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$160,200.00	0.64%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$288,572.00	1.15%	0	\$0.00	NA	0	

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	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$515,500.00	2.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$286,402.00	1.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$724,504.59	2.9%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$375,000.00	1.5%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$146,800.00	0.59%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$191,311.49	0.77%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,600.00	1.32%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$386,400.00	1.55%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$235,000.00	0.94%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,520.00	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,000,998.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYGY4	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$129,786.31	0.97%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$322,000.00	2.41%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$169,738.25	1.27%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$260,500.00	1.95%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	1.54%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	2.13%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$379,200.00	2.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,067.85	16.56%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$774,508.63	5.8%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$170,000.00	1.27%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0



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	HORIZON BANK SSB, A TEXAS STATE SAVING BANK	1	\$417,000.00	3.12%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	3.12%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$277,500.00	2.08%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$323,500.00	2.42%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$103,337.12	0.77%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$280,000.00	2.1%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$675,245.95	5.06%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$937,950.00	7.02%	0	\$0.00	NA	0
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	\$406,000.00	3.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$288,575.00	2.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	2.81%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$374,309.82	2.8%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$412,359.87	3.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$254,925.00	1.91%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.12%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$143,000.00	1.07%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,641.79	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$13,355,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYGZ1	1ST ALLIANCE MORTGAGE, LLC.	1	\$39,900.00	1.18%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$76,000.00	2.25%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$67,000.00	1.99%	0	\$0.00	NA	0

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	CENTENNIAL BANK, A CORPORATION.	1	\$97,609.85	2.9%	0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$100,000.00	2.97%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,642.03	2.63%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,846.88	0.89%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$104,568.95	3.1%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.97%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$100,000.00	2.97%	1	\$95,271.42	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$331,645.00	9.84%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$94,621.80	2.81%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$54,400.00	1.61%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$71,950.00	2.13%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$75,000.00	2.22%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$108,600.00	3.22%	0	\$0.00	NA	0
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$73,000.00	2.17%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$60,602.42	1.8%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$59,250.00	1.76%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$65,000.00	1.93%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$94,500.00	2.8%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$99,750.00	2.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$252,825.00	7.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	9	\$778,304.94	23.09%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$94,000.00	2.79%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$86,300.00	2.56%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$64,500.00	1.91%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$103,600.00	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,371,416.87</b>	<b>100%</b>	<b>1</b>	<b>\$95,271.42</b>		<b>0</b>
3138XYHA5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$108,000.00	0.65%	0	\$0.00	NA	0

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AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$258,400.00	1.55%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$319,920.00	1.92%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$560,600.00	3.36%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$299,020.00	1.79%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$173,250.00	1.04%	0	\$0.00	NA	0
COVENANT BANK, AN ALABAMA CHARTER BANK.	1	\$165,000.00	0.99%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$310,000.00	1.86%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$150,000.00	0.9%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	1.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.57%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,255,607.19	37.52%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$270,000.00	1.62%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$112,450.00	0.67%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$253,800.00	1.52%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$717,000.00	4.3%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$274,876.02	1.65%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$145,520.00	0.87%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$175,000.00	1.05%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	2.09%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$256,800.00	1.54%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$282,500.00	1.69%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.44%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$223,000.00	1.34%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$190,000.00	1.14%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, A ARIZONA LLC.	1	\$200,000.00	1.2%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	1	\$363,750.00	2.18%	0	\$0.00	NA	0

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	MINNESOTA CORPORA								
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.84%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.2%	0	\$0.00	NA	0	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	2.35%	0	\$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$926,800.00	5.56%	0	\$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$539,000.00	3.23%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$112,450.00	0.67%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	2.5%	0	\$0.00	NA	0	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$267,577.25	1.6%	0	\$0.00	NA	0	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.93%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.8%	0	\$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	1.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$16,672,100.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYHB3	1SR EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0	
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$207,400.00	2.61%	0	\$0.00	NA	0	
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$382,500.00	4.81%	0	\$0.00	NA	0	
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$303,000.00	3.81%	0	\$0.00	NA	0	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$405,000.00	5.09%	0	\$0.00	NA	0	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.18%	0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$400,000.00	5.03%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,249.05	4.59%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,475.00	7.69%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$550,000.00	6.92%	0	\$0.00	NA	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.83%	0	\$0.00	NA	0	
		1	\$297,000.00	3.74%	0	\$0.00	NA	0	

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	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$180,000.00	2.26%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC							
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$263,200.00	3.31%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	3.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$230,200.00	2.89%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$120,000.00	1.51%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$256,900.00	3.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$139,700.00	1.76%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	3.4%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$410,000.00	5.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,538.00	4.61%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$475,000.00	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,951,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYHC1	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$101,400.00	15.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	54.76%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$196,000.00	29.82%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$657,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYHD9	1ST ALLIANCE MORTGAGE, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC.	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$871,500.00	0.99%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	3	\$530,426.00	0.6%	0	\$0.00	NA	0

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ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$350,650.00	0.4%	0	\$0.00	NA	0
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	2	\$402,000.00	0.46%	0	\$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$130,055.00	0.15%	0	\$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$204,250.00	0.23%	0	\$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.4%	0	\$0.00	NA	0
AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,450.00	0.14%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$549,600.00	0.63%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED	1	\$80,000.00	0.09%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.44%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$136,000.00	0.15%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$176,250.00	0.2%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$194,300.00	0.22%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$86,810.00	0.1%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$533,000.00	0.61%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,229,000.00	1.4%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$129,757.66	0.15%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$76,000.00	0.09%	0	\$0.00	NA	0
BANKWEST INC.	1	\$198,415.00	0.23%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$365,000.00	0.42%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$186,200.00	0.21%	0	\$0.00	NA	0
	2	\$434,100.00	0.49%	0	\$0.00	NA	0

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC								
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$403,750.00	0.46%	0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$275,500.00	0.31%	0	\$0.00	NA	0	
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$531,468.00	0.6%	0	\$0.00	NA	0	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$87,000.00	0.1%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$300,340.00	0.34%	0	\$0.00	NA	0	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$274,500.00	0.31%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$88,350.00	0.1%	0	\$0.00	NA	0	
CINCINNATI FEDERAL SAVINGD AND LOAN ASSOCIATION, A OHIO SAVI	1	\$223,250.00	0.25%	0	\$0.00	NA	0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$240,000.00	0.27%	0	\$0.00	NA	0	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$320,100.00	0.36%	0	\$0.00	NA	0	
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	2	\$541,920.00	0.62%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$214,160.00	0.24%	0	\$0.00	NA	0	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$354,600.00	0.4%	0	\$0.00	NA	0	
CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$322,400.00	0.37%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$225,500.00	0.26%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$224,000.00	0.25%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$143,800.00	0.16%	0	\$0.00	NA	0	
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$380,160.00	0.43%	0	\$0.00	NA	0	
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$354,400.00	0.4%	0	\$0.00	NA	0	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$318,992.00	0.36%	0	\$0.00	NA	0	
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$185,000.00	0.21%	0	\$0.00	NA	0	
	1	\$203,000.00	0.23%	0	\$0.00	NA	0	

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.								
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$156,750.00	0.18%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.35%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$486,000.00	0.55%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$210,400.00	0.24%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$360,000.00	0.41%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$281,600.00	0.32%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$801,000.00	0.91%	0	\$0.00	NA	0	
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$562,000.00	0.64%	0	\$0.00	NA	0	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.46%	0	\$0.00	NA	0	
FIRST BANK TEXAS, SSB.	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$816,000.00	0.93%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$323,000.00	0.37%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE, INC.	1	\$344,000.00	0.39%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$351,900.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, A CORPORATION.	2	\$309,500.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$106,400.00	0.12%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,300.00	0.12%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$270,000.00	0.31%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A								
FEDERALLY CHARTERED SAVINGS BANK	82	\$20,940,760.06	23.83%	1	\$85,919.81	NA	0	
	2	\$510,400.00	0.58%	0	\$0.00	NA	0	



FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$174,400.00	0.2%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$600,000.00	0.68%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATED.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,000.00	0.45%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$126,400.00	0.14%	0	\$0.00	NA	0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$376,800.00	0.43%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$228,000.00	0.26%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$532,392.00	0.61%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$151,050.00	0.17%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLL, A MINNESOTA LLC.	1	\$188,000.00	0.21%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$327,000.00	0.37%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$308,000.00	0.35%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.27%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.14%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$253,200.00	0.29%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$245,000.00	0.28%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$332,500.00	0.38%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$308,750.00	0.35%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$114,000.00	0.13%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$1,111,200.00	1.26%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$182,400.00	0.21%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$68,720.00	0.08%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$410,000.00	0.47%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1						

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J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$307,920.00	0.35%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$182,000.00	0.21%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$524,000.00	0.6%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$460,000.00	0.52%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$527,000.00	0.6%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$318,155.00	0.36%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$136,000.00	0.15%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$613,700.00	0.7%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$289,750.00	0.33%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,000.00	0.22%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.34%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	2	\$286,000.00	0.33%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$214,700.00	0.24%	0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,750.00	0.26%	0	\$0.00	NA	0
MAPS CREDIT UNION.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$599,055.00	0.68%	0	\$0.00	NA	0
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,000.00	0.18%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$187,850.00	0.21%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$169,960.63	0.19%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$461,704.60	0.53%	0	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$163,600.00	0.19%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$202,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPOATION.	1	\$180,500.00	0.21%	0	\$0.00	NA	0
	2	\$389,200.00	0.44%	0	\$0.00	NA	0

MORTGAGE PRO, A NEW MEXICO CORPORATION								
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE TRUST, INC., A CORPORATION.	1	\$226,575.00	0.26%	0	\$0.00	NA	0	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	0.36%	0	\$0.00	NA	0	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$590,000.00	0.67%	0	\$0.00	NA	0	
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$347,000.00	0.39%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$342,000.00	0.39%	0	\$0.00	NA	0	
NORTH ISLAND CREDIT UNION.	1	\$370,868.30	0.42%	0	\$0.00	NA	0	
NORTHERN SIERRA FIHNANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$415,000.00	0.47%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC.,A CORPORATION.	1	\$417,000.00	0.47%	0	\$0.00	NA	0	
OCEAN BANK, A FLORIDA STSTE CHARTERED BANK.	1	\$97,500.00	0.11%	0	\$0.00	NA	0	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.37%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$569,399.73	0.65%	0	\$0.00	NA	0	
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,150.00	0.17%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$126,032.00	0.14%	0	\$0.00	NA	0	
PERMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$231,750.00	0.26%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK, A CORPORATION	1	\$346,275.00	0.39%	0	\$0.00	NA	0	
PREFERRED HOME LENDING LLC.	1	\$174,400.00	0.2%	0	\$0.00	NA	0	
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.35%	0	\$0.00	NA	0	
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	4	\$1,996,000.00	2.27%	0	\$0.00	NA	0	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$450,605.00	0.51%	0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$183,500.00	0.21%	0	\$0.00	NA	0	
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$174,250.00	0.2%	0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS	1	\$244,000.00	0.28%	0	\$0.00	NA	0	

CORPORATION								
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$155,250.00	0.18%	0	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$240,000.00	0.27%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.42%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$259,000.00	0.29%	0	\$0.00	NA	0	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$359,900.00	0.41%	0	\$0.00	NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$409,500.00	0.47%	0	\$0.00	NA	0	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$463,000.00	0.53%	0	\$0.00	NA	0	
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$223,032.00	0.25%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.38%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.3%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$389,200.00	0.44%	0	\$0.00	NA	0	
ROSCOE STATE BANK.	1	\$234,500.00	0.27%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0	
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$395,000.00	0.45%	0	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$1,085,300.00	1.23%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.47%	0	\$0.00	NA	0	
SECURE FINANCIAL SREVICES INC, A TEXAS CORPORATION.	1	\$285,750.00	0.33%	0	\$0.00	NA	0	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$191,500.00	0.22%	0	\$0.00	NA	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$440,000.00	0.5%	0	\$0.00	NA	0	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.57%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$685,981.06	0.78%	0	\$0.00	NA	0	

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SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,000.00	0.2%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$212,500.00	0.24%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$180,266.00	0.21%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$567,968.45	0.65%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$3,358,727.00	3.82%	0	\$0.00	NA	0
THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$599,956.00	0.68%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$78,750.00	0.09%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$147,100.00	0.17%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$263,663.00	0.3%	0	\$0.00	NA	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$292,000.00	0.33%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$130,000.00	0.15%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$166,950.00	0.19%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$546,000.00	0.62%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$65,000.00	0.07%	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	\$178,500.00	0.2%	0	\$0.00	NA	0
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$198,000.00	0.23%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,056,000.00	1.2%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.44%	0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$546,250.00	0.62%	0	\$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$837,000.00	0.95%	0	\$0.00	NA	0
	Unavailable	1	\$281,600.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$87,892,369.49</b>	<b>100%</b>	<b>1</b>	<b>\$85,919.81</b>		<b>0</b>
3138XYHE7	1ST ALLIANCE MORTGAGE, LLC	2	\$432,000.00	0.67%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$708,000.00	1.1%	0	\$0.00	NA	0
	AAXY LLC, DBA AAXY MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$222,700.00	0.35%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$549,207.80	0.85%	0	\$0.00	NA	0
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$254,000.00	0.39%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$155,250.00	0.24%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$238,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$287,200.00	0.45%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.57%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$273,477.32	0.42%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$462,271.57	0.72%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.41%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.28%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$261,000.00	0.41%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$252,870.80	0.39%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$265,657.60	0.41%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,750.00	0.55%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,025,381.69	1.59%	0	\$0.00	NA	0
	BANK OF COMMERCE, A OKLAHOMA DTATE CHARTERED BANK.	1	\$89,775.00	0.14%	0	\$0.00	NA	0

BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$168,532.78	0.26%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$108,000.00	0.17%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$330,000.00	0.51%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$393,040.00	0.61%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$146,400.00	0.23%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,600.00	0.33%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$99,000.00	0.15%	0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL.	1	\$94,500.00	0.15%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,850.00	0.61%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$105,600.00	0.16%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.4%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$162,000.00	0.25%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$97,600.00	0.15%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,000.00	0.38%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$236,000.00	0.37%	0	\$0.00	NA	0
COVENANT BANK, AN ALABAMA CHARTER BANK	1	\$204,900.00	0.32%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$422,100.00	0.66%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$183,350.00	0.28%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$153,600.00	0.24%	0	\$0.00	NA	0
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$138,800.00	0.22%	0	\$0.00	NA	0

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DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$115,900.00	0.18%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$283,500.00	0.44%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$176,000.00	0.27%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$181,555.09	0.28%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.54%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$241,600.00	0.38%	0	\$0.00	NA	0
ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LLC	1	\$160,051.00	0.25%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$106,000.00	0.16%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$539,750.00	0.84%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$446,605.00	0.69%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$114,000.00	0.18%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$140,000.00	0.22%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$534,032.40	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION.	1	\$234,000.00	0.36%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$552,655.00	0.86%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$555,140.00	0.86%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.21%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$102,000.00	0.16%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.53%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,355,381.48	19.2%	1	\$373,677.39	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$144,000.00	0.22%	0	\$0.00	NA	0
FORTREN FUNDING LLC A NEW JERSEY LLC	1	\$224,500.00	0.35%	0	\$0.00	NA	0



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FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$116,500.00	0.18%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$156,655.00	0.24%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$710,900.00	1.1%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$190,500.00	0.3%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$95,920.00	0.15%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$292,000.00	0.45%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$548,700.00	0.85%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.5%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$243,500.00	0.38%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$252,000.00	0.39%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$223,920.00	0.35%	0	\$0.00	NA	0
GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$159,125.00	0.25%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$797,989.39	1.24%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.44%	0	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA COPORATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$166,500.00	0.26%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$269,325.00	0.42%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,800.00	0.18%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$101,250.00	0.16%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$91,200.00	0.14%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,500.00	0.51%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$180,900.00	0.28%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$123,975.00	0.19%	0	\$0.00	NA	0

INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$234,500.00	0.36%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$489,600.00	0.76%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$180,000.00	0.28%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$824,500.00	1.28%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.47%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,250.00	0.35%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$96,550.00	0.15%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,140,362.00	3.33%	1	\$410,748.54	NA	0
LEVEL ONE BANK, A STATE BANK	1	\$86,550.00	0.13%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.27%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.3%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$508,000.00	0.79%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$332,000.00	0.52%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$211,500.00	0.33%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$332,000.00	0.52%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC..	1	\$120,000.00	0.19%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$146,400.00	0.23%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$201,955.00	0.31%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$142,800.00	0.22%	0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$140,800.00	0.22%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$142,500.00	0.22%	0	\$0.00	NA	0

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MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$474,402.39	0.74%	0	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
NANCY A BAYRON INC, A HAWAII CORPORATION	1	\$600,000.00	0.93%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$323,934.32	0.5%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$413,000.00	0.64%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$429,000.00	0.67%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$232,750.00	0.36%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$828,150.00	1.29%	0	\$0.00	NA	0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$345,000.00	0.54%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$272,250.00	0.42%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	2	\$360,900.00	0.56%	0	\$0.00	NA	0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.51%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$607,000.00	0.94%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$283,500.00	0.44%	0	\$0.00	NA	0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$134,555.00	0.21%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,900.00	0.62%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$332,500.00	0.52%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$245,000.00	0.38%	0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$358,875.00	0.56%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$473,600.00	0.74%	0	\$0.00	NA	0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$162,750.00	0.25%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$643,300.00	1%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$160,500.00	0.25%	0	\$0.00	NA	0

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RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$382,500.00	0.59%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	0
REAL ESTATE 100., INC., A CALIFORNIA CORPORATION.	1	\$204,250.00	0.32%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,665.00	0.28%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$287,500.00	0.45%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	5	\$1,114,600.00	1.73%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$752,125.00	1.17%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.78%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$305,000.00	0.47%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$299,250.00	0.46%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.39%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$439,500.00	0.68%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$571,000.00	0.89%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.	1	\$162,111.00	0.25%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,392,850.00	2.16%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$216,000.00	0.34%	0	\$0.00	NA	0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$127,500.00	0.2%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$259,250.00	0.4%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$100,800.00	0.16%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$347,281.45	0.54%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$231,750.00	0.36%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$198,750.00	0.31%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$250,000.00	0.39%	0	\$0.00	NA	0

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	CORPORATION							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$230,500.00	0.36%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$332,500.00	0.52%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$141,250.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$401,650.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$64,355,755.16</b>	<b>100%</b>	<b>2</b>	<b>\$784,425.93</b>		<b>0</b>
3138XYHF4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$289,000.00	4.53%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$320,032.49	5.02%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$256,000.00	4.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,759.54	3.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,500.00	6.47%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$285,000.00	4.47%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY.	1	\$274,000.00	4.3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$166,400.00	2.61%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,843,147.61	28.92%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$332,000.00	5.21%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$180,000.00	2.82%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$196,000.00	3.08%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$222,000.00	3.48%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$182,750.00	2.87%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$177,000.00	2.78%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	3.53%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$255,550.00	4.01%	0	\$0.00	NA	0

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	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$190,975.00	3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$348,000.00	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,373,114.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYHG2	1ST ALLIANCE MORTGAGE, LLC	1	\$290,400.00	2.72%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$622,800.00	5.83%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$817,000.00	7.65%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$40,000.00	0.37%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$221,600.00	2.07%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$206,500.00	1.93%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$158,000.00	1.48%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$129,650.00	1.21%	0	\$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$128,000.00	1.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,273,285.00	11.92%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$380,000.00	3.56%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$549,975.00	5.15%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	3.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$215,000.00	2.01%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$763,400.00	7.14%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$125,875.00	1.18%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$350,000.00	3.28%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,000.00	2.13%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	2.84%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.51%	0	\$0.00	NA	0
		1	\$410,000.00	3.84%	0	\$0.00	NA	0

	PACIFIC FIANCE GROUP,LLC,A WASHINGTON LLC							
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,200.00	3.89%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$200,000.00	1.87%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$300,000.00	2.81%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.81%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$89,700.00	0.84%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$293,000.00	2.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$200,000.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,685,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYHH0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	1.14%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,320.00	0.47%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$290,000.00	1.04%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$181,800.00	0.65%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$175,200.00	0.63%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$86,500.00	0.31%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$245,000.00	0.88%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$182,700.00	0.65%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,644.00	0.34%	0	\$0.00	NA	0
	CITYWIDE BANKS, A STATE BANK	1	\$142,500.00	0.51%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$83,700.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$360,000.00	1.29%	0	\$0.00	NA	0

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CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	1.46%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$117,600.00	0.42%	0	\$0.00	NA	0
CORPORATE INVESTORS							
MORTGAGE GROUP, INC., A CORPORATION.	1	\$220,000.00	0.79%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION.	1	\$111,000.00	0.4%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$256,000.00	0.92%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$129,925.00	0.47%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.22%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$371,500.00	1.33%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$390,550.00	1.4%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	1	\$350,000.00	1.25%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,000.00	0.63%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$217,600.00	0.78%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$209,000.00	0.75%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A							
FEDERALLY CHARTERED SAVINGS BANK	41	\$9,514,229.17	34.06%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$140,750.00	0.5%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$168,035.83	0.6%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$139,500.00	0.5%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$114,000.00	0.41%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$221,000.00	0.79%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	1.49%	0	\$0.00	NA	0
GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$102,000.00	0.37%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$285,000.00	1.02%	0	\$0.00	NA	0



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HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$247,500.00	0.89%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,000.00	0.34%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC. IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$143,600.00	0.51%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$488,750.00	1.75%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$323,270.00	1.16%	0	\$0.00	NA	0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORID CORPORAT	1	\$192,000.00	0.69%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$71,000.00	0.25%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.66%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$421,754.25	1.51%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$207,000.00	0.74%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$280,500.00	1%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,866.90	0.84%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,220.45	0.88%	0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0
NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$145,600.00	0.52%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$34,200.00	0.12%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$253,600.00	0.91%	0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$114,000.00	0.41%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,320.00	0.34%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$102,000.00	0.37%	0	\$0.00	NA	0

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PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$116,000.00	0.42%	0	\$0.00	NA	0
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$132,375.00	0.47%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.57%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$208,000.00	0.74%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$134,000.00	0.48%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$384,175.00	1.38%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$109,200.00	0.39%	0	\$0.00	NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATI	1	\$245,600.00	0.88%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.49%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.98%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$417,000.00	1.49%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$189,200.00	0.68%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$202,072.00	0.72%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$307,000.00	1.1%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$125,000.00	0.45%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$141,750.00	0.51%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$159,000.00	0.57%	0	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$105,000.00	0.38%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$171,900.00	0.62%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$155,000.00	0.55%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$318,250.00	1.14%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$151,000.00	0.54%	0	\$0.00	NA	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,750.00	0.44%	0	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$327,500.00	1.17%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.93%	0	\$0.00	NA	0

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<b>Total</b>		<b>135</b>	<b>\$27,936,732.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYHK3	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LLC.	1	\$417,000.00	0.82%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$210,000.00	0.41%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$345,000.00	0.68%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$511,855.00	1.01%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,117,000.00	2.2%	0	\$0.00	NA 0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$218,400.00	0.43%	0	\$0.00	NA 0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$104,000.00	0.2%	0	\$0.00	NA 0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$163,000.00	0.32%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$205,200.00	0.4%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$187,500.00	0.37%	0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$203,001.85	0.4%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$320,000.00	0.63%	0	\$0.00	NA 0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$230,000.00	0.45%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$720,500.00	1.42%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$267,141.00	0.53%	0	\$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.51%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$200,000.00	0.39%	0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,500.00	0.36%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$191,675.00	0.38%	0	\$0.00	NA 0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$280,000.00	0.55%	0	\$0.00	NA 0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$620,000.00	1.22%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$322,000.00	0.63%	0	\$0.00	NA 0

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CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$318,700.00	0.63%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$138,400.00	0.27%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$240,000.00	0.47%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$134,400.00	0.26%	0	\$0.00	NA	0
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$183,750.00	0.36%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.5%	0	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,900.00	0.92%	0	\$0.00	NA	0
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$384,750.00	0.76%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$276,750.00	0.55%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.77%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$10,583,094.00	20.85%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$224,200.00	0.44%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION.	1	\$162,750.00	0.32%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$703,750.00	1.39%	0	\$0.00	NA	0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$185,000.00	0.36%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$157,850.00	0.31%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$123,000.00	0.24%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$379,500.00	0.75%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$276,300.00	0.54%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$396,500.00	0.78%	0	\$0.00	NA	0
	2	\$591,500.00	1.17%	0	\$0.00	NA	0

GUARANTY FEDERAL MORTGAGE, LLC								
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	0	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$411,000.00	0.81%	0	\$0.00	NA	0	
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.94%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$337,080.00	0.66%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$330,000.00	0.65%	0	\$0.00	NA	0	
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	6	\$890,900.00	1.76%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$210,400.00	0.41%	0	\$0.00	NA	0	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$296,820.00	0.58%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$216,800.00	0.43%	0	\$0.00	NA	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	0	
K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$141,300.00	0.28%	0	\$0.00	NA	0	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	2	\$389,505.00	0.77%	0	\$0.00	NA	0	
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$156,750.00	0.31%	0	\$0.00	NA	0	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$205,200.00	0.4%	0	\$0.00	NA	0	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$165,600.00	0.33%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,350.00	0.29%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$414,400.00	0.82%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,600.00	0.27%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$302,050.00	0.6%	0	\$0.00	NA	0	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.68%	0	\$0.00	NA	0	
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	

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MERIDIAN HOME MOTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$240,000.00	0.47%	0	\$0.00	NA	0
MEYERS FUNDING,INC,A COLORADO CORPORATION	1	\$289,750.00	0.57%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$368,500.00	0.73%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$261,000.00	0.51%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$372,000.00	0.73%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$446,500.00	0.88%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$151,903.16	0.3%	0	\$0.00	NA	0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.33%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,214,000.00	2.39%	0	\$0.00	NA	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$514,000.00	1.01%	0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$82,200.00	0.16%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$250,000.00	0.49%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$386,500.00	0.76%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.8%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$181,800.00	0.36%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$332,500.00	0.66%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$360,998.00	0.71%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.58%	0	\$0.00	NA	0
ROSCOE STATE BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$303,850.00	0.6%	0	\$0.00	NA	0

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RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$569,600.00	1.12%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$65,000.00	0.13%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$294,206.00	0.58%	0	\$0.00	NA	0
SFMC FUNDING., A NEW MEXICO CORPORATION	1	\$214,200.00	0.42%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$384,750.00	0.76%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$162,400.00	0.32%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$303,000.00	0.6%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$984,700.00	1.94%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,204,784.00	4.34%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,940,965.36	3.82%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,120.00	0.47%	0	\$0.00	NA	0
THE ANSERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$290,400.00	0.57%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$260,000.00	0.51%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$148,200.00	0.29%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$109,600.00	0.22%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$396,000.00	0.78%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$480,000.00	0.95%	0	\$0.00	NA	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$514,000.00	1.01%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$383,700.00	0.76%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$280,000.00	0.55%	0	\$0.00	NA	0
YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>	<b>196</b>	<b>\$50,759,648.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XYHL1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$157,600.00	0.42%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$286,667.00	0.77%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$337,500.00	0.91%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$451,050.00	1.22%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$679,500.00	1.83%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.78%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,792.00	0.53%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP,LLC, A OREGON LLC	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,900.00	1.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	1.35%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$118,575.00	0.32%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$237,595.00	0.64%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$211,144.02	0.57%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$246,200.00	0.66%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	0.76%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$363,100.00	0.98%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$533,850.00	1.44%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$225,000.00	0.61%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$285,000.00	0.77%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$239,200.00	0.65%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$405,000.00	1.09%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$349,600.00	0.94%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$179,299.00	0.48%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,000.00	0.28%	0	\$0.00	NA	0
		1	\$200,000.00	0.54%	0	\$0.00	NA	0
		1	\$241,000.00	0.65%	0	\$0.00	NA	0



DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.								
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$243,200.00	0.66%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC.,, A CALIFORNIA CORPORATION	1	\$412,000.00	1.11%	0	\$0.00	NA	0	
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$191,425.00	0.52%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$259,000.00	0.7%	0	\$0.00	NA	0	
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.54%	0	\$0.00	NA	0	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$356,250.00	0.96%	0	\$0.00	NA	0	
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$396,800.00	1.07%	0	\$0.00	NA	0	
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$376,000.00	1.01%	0	\$0.00	NA	0	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	\$132,905.00	0.36%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.73%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,360.00	0.25%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$264,000.00	0.71%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$308,330.63	0.83%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION.	1	\$211,137.00	0.57%	0	\$0.00	NA	0	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$296,500.00	0.8%	0	\$0.00	NA	0	
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.45%	0	\$0.00	NA	0	
FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.36%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$568,910.00	1.53%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$260,000.00	0.7%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$6,314,497.85	17.03%	0	\$0.00	NA	0	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$105,200.00	0.28%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.51%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$417,200.00	1.12%	0	\$0.00	NA	0	

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GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$650,250.00	1.75%	1	\$352,258.84	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$485,000.00	1.31%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$438,900.00	1.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$104,405.00	0.28%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$831,055.00	2.24%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$123,000.00	0.33%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,600.00	0.39%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK.	1	\$109,677.00	0.3%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$296,400.00	0.8%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$284,433.40	0.77%	0	\$0.00	NA	0
HOMEWAY MORTGAGE LLC	1	\$160,650.00	0.43%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$310,000.00	0.84%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$400,500.00	1.08%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,000.00	0.29%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.51%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.52%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$343,000.00	0.92%	0	\$0.00	NA	0
LBE INC, A NEVADA CORPORATION.	1	\$372,000.00	1%	0	\$0.00	NA	0
LBE INC, A NEVADA CORPORATION.	1	\$288,000.00	0.78%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$210,900.00	0.57%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$233,250.00	0.63%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$310,000.00	0.84%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$221,000.00	0.6%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$276,660.00	0.75%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.44%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$92,700.00	0.25%	0	\$0.00	NA	0

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$304,000.00	0.82%	0	\$0.00	NA	0
MILEND, INC, A GEORGIA CORPORATION	1	\$382,500.00	1.03%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION.	1	\$286,800.00	0.77%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.35%	0	\$0.00	NA	0
MORTGAGE MASTERS INC.	1	\$399,996.11	1.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$433,050.00	1.17%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$675,000.00	1.82%	0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$90,630.00	0.24%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$163,400.00	0.44%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$169,100.00	0.46%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$206,400.00	0.56%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$472,400.00	1.27%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$138,000.00	0.37%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.84%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$350,000.00	0.94%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	1.12%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$661,450.00	1.78%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$411,865.00	1.11%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$535,000.00	1.44%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$284,525.00	0.77%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$97,020.00	0.26%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$308,000.00	0.83%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$232,500.00	0.63%	0	\$0.00	NA	0

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	CORPORATION.								
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$411,246.00	1.11%	0	\$0.00	NA	0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$166,400.00	0.45%	0	\$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$309,400.00	0.83%	0	\$0.00	NA	0	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$240,000.00	0.65%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$358,296.39	1%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$37,085,196.40</b>	<b>100%</b>	<b>1</b>	<b>\$352,258.84</b>		<b>0</b>	
3138XYJJ4	BANCOHIO FINANCIAL, LLC	1	\$96,000.00	6.13%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS INC.	3	\$266,300.00	17.02%	0	\$0.00	NA	0	
	I3 LENDING INC	1	\$61,125.00	3.91%	0	\$0.00	NA	0	
	SHORE MORTGAGE	4	\$381,000.00	24.35%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	9	\$760,520.00	48.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,564,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYJK1	GENEVA FINANCIAL LLC	1	\$108,613.18	8.33%	0	\$0.00	NA	0	
	KELLY MORTGAGE AND REALTY, INC.	1	\$91,875.00	7.05%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$88,500.00	6.79%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	10	\$1,014,977.20	77.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,303,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYJL9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$105,119.68	1.65%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$192,000.00	3.01%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$104,000.00	1.63%	0	\$0.00	NA	0	
	FAMILY MORTGAGE, INC.	2	\$385,411.27	6.05%	0	\$0.00	NA	0	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$72,400.00	1.14%	0	\$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC.	2	\$171,300.00	2.69%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	\$224,353.25	3.52%	0	\$0.00	NA	0	
	KEYSTONE MORTGAGE GROUP LLC	1	\$71,250.00	1.12%	0	\$0.00	NA	0	
	MJ MORTGAGE, INC.	1	\$65,352.00	1.03%	0	\$0.00	NA	0	
	NEIGHBORHOOD LOANS, INC.	1	\$275,500.00	4.32%	0	\$0.00	NA	0	
	SHORE MORTGAGE	3	\$389,679.07	6.12%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	26	\$4,315,810.68	67.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$6,372,175.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYJM7	ACE MORTGAGE LOAN CORPORATION	1	\$388,000.00	7.69%	0	\$0.00	NA	0	
	MAXIMOS REALTY INC	1	\$150,000.00	2.97%	0	\$0.00	NA	0	
	READY MORTGAGE LENDERS LLC	1	\$417,000.00	8.26%	0	\$0.00	NA	0	

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	SHORE MORTGAGE	1	\$116,000.00	2.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,976,610.00	78.78%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,047,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJN5	SHORE MORTGAGE	2	\$448,810.73	24.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,396,615.59	75.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,845,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJP0	SHORE MORTGAGE	4	\$772,821.00	38.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,232,000.00	61.45%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,004,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJQ8	GOOD FRIEND MORTGAGE INC.	1	\$107,100.00	10.4%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2	\$119,000.00	11.55%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$60,800.00	5.9%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$743,320.00	72.15%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,030,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJR6	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$335,750.00	31.67%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$280,000.00	26.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$444,295.00	41.92%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,060,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJS4	1ST RATE HOME MORTGAGE, INC.	1	\$87,550.00	6.05%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$101,650.00	7.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO.	1	\$82,800.00	5.72%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$91,233.00	6.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,083,900.00	74.91%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,447,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYK29	ACRE MORTGAGE & FINANCIAL, INC.	1	\$142,164.69	8.38%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$113,910.11	6.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$115,860.62	6.83%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$130,584.08	7.7%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$144,226.50	8.5%	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC	1	\$149,827.94	8.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$146,903.51	8.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,337.40	6.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$517,715.91	30.52%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$123,601.31	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,696,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYK37	ARK MORTGAGE, INC	1	\$134,689.62	5.74%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$158,808.95	6.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$319,541.31	13.62%	0	\$0.00	NA	0
		2	\$326,510.61	13.92%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC.								
	ODYSSEY FUNDING LLC	1	\$127,705.72	5.44%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$167,802.76	7.15%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	4	\$632,328.56	26.95%	0	\$0.00	NA	0	
	PLUM CREEK FUNDING, INC	1	\$159,807.75	6.81%	0	\$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$165,575.81	7.06%	0	\$0.00	NA	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$153,423.82	6.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,346,194.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYK45	AMERICAN FINANCIAL NETWORK INC.	1	\$278,358.55	7.59%	0	\$0.00	NA	0	
	BANK OF ENGLAND	4	\$922,158.28	25.14%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$188,365.93	5.14%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$370,075.02	10.09%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	7	\$1,908,433.93	52.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,667,391.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYK52	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$76,401.53	7.45%	0	\$0.00	NA	0	
	MINERS BANK	1	\$61,672.31	6.01%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	14	\$842,760.17	82.17%	0	\$0.00	NA	0	
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$44,800.00	4.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,025,634.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYK60	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$398,200.00	2.53%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	2	\$680,570.46	4.32%	0	\$0.00	NA	0	
	AMERICAN STATE BANK	1	\$379,476.46	2.41%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC.	5	\$1,756,345.35	11.15%	0	\$0.00	NA	0	
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$417,000.00	2.65%	0	\$0.00	NA	0	
	GOTMORTGAGE.COM	1	\$230,681.74	1.46%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$235,881.83	1.5%	0	\$0.00	NA	0	
	NORTH AMERICAN BANKING COMPANY	1	\$185,000.00	1.17%	0	\$0.00	NA	0	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$128,000.00	0.81%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,106.00	1.85%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,174.17	1.5%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	\$512,000.00	3.25%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	40	\$9,904,632.08	62.9%	0	\$0.00	NA	0	
		1	\$123,797.00	0.79%	0	\$0.00	NA	0	

	RICHFIELD BLOOMINGTON CREDIT UNION								
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$268,000.00	1.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$15,747,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYK78	EVERETT FINANCIAL, INC	1	\$58,919.06	2.31%	0	\$0.00	NA	0	
	GB MORTGAGE	1	\$81,200.00	3.19%	0	\$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAM	1	\$89,886.77	3.53%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$104,870.89	4.11%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	27	\$2,213,658.45	86.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,548,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYK86	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$155,800.00	0.47%	0	\$0.00	NA	0	
	ACCESS NATIONAL BANK	1	\$404,490.45	1.21%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$171,528.92	0.51%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	4	\$1,317,053.56	3.95%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC.	1	\$130,000.00	0.39%	0	\$0.00	NA	0	
	ATLANTIS MORTGAGE CO. INC.	1	\$468,000.00	1.4%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC.	3	\$1,062,693.56	3.18%	0	\$0.00	NA	0	
	C & T MORTGAGE, INC	1	\$117,687.26	0.35%	0	\$0.00	NA	0	
	CITIZENS AND FARMERS BANK	1	\$274,960.63	0.82%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$317,191.18	0.95%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	5	\$1,039,072.77	3.11%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$276,000.00	0.83%	0	\$0.00	NA	0	
	-								
	FOX HILL MORTGAGE INC.	1	\$117,550.00	0.35%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$479,500.00	1.44%	0	\$0.00	NA	0	
	GOLDEN WEST ALLIANCE, INC.	1	\$306,000.00	0.92%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$117,000.00	0.35%	0	\$0.00	NA	0	
	HOUSTON HOME LOAN, INC	1	\$191,200.00	0.57%	0	\$0.00	NA	0	
	LA PAZ MORTGAGE, INC	2	\$668,250.00	2%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$399,950.00	1.2%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC.	4	\$1,255,762.38	3.76%	0	\$0.00	NA	0	
	MORTGAGE CORP. OF THE EAST - III	1	\$404,466.67	1.21%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	4	\$999,475.29	2.99%	1	\$165,797.56	NA	0	
	NEIGHBORHOOD LOANS, INC	2	\$578,500.00	1.73%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$128,242.12	0.38%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$126,244.58	0.38%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	\$243,750.00	0.73%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,499,855.53	4.49%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	26	\$8,590,100.00	25.74%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	42	\$10,696,039.47	32.05%	0	\$0.00	NA	0	

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	REPUBLIC STATE MORTGAGE CO.	1	\$132,832.67	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,475.36	1.25%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$141,000.00	0.42%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$151,500.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$33,378,172.40</b>	<b>100%</b>	<b>1</b>	<b>\$165,797.56</b>		<b>0</b>
3138XYK94	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$146,300.00	2.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$154,672.38	2.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$176,787.33	3.4%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$294,146.14	5.66%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$227,487.89	4.38%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$386,435.12	7.43%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$165,000.00	3.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$416,498.95	8.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$244,705.62	4.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,831.78	2.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,814,373.37	34.91%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$192,000.00	3.69%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$256,141.86	4.93%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$186,320.00	3.58%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$397,033.32	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,197,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKV5	AMERICAN FINANCIAL NETWORK INC.	1	\$301,254.38	3.7%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$322,554.99	3.96%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A.	1	\$200,723.08	2.46%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	3	\$451,784.48	5.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$395,913.78	4.86%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$107,851.20	1.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$188,649.73	2.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$620,200.00	7.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$2,691,904.46	33.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$2,868,277.31	35.21%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,149,113.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKW3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$129,989.97	0.82%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$132,832.67	0.84%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$139,647.02	0.88%	0	\$0.00	NA	0



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	AMERICAN FINANCIAL NETWORK INC.	3	\$760,725.60	4.78%	0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION	1	\$371,542.60	2.34%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$519,845.14	3.27%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP EQUITY LOANS LLC	1	\$259,665.32	1.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$341,574.60	2.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$1,001,773.95	6.3%	2	\$676,217.25	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$457,028.55	2.87%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$144,696.86	0.91%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	3	\$922,845.44	5.8%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$136,631.79	0.86%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	2	\$624,712.22	3.93%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$295,556.14	1.86%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$134,830.15	0.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	28	\$7,150,220.64	44.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$324,081.33	2.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$808,525.00	5.08%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$157,056.65	0.99%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	2	\$415,479.50	2.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$327,596.70	2.06%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$349,559.65	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,906,417.49</b>	<b>100%</b>	<b>2</b>	<b>\$676,217.25</b>		<b>0</b>
3138XYKY9	CHEMTOV MORTGAGE GROUP CORP.	1	\$98,756.05	6.31%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$109,712.79	7.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$92,172.31	5.89%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC.	1	\$95,080.23	6.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$103,088.09	6.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$96,210.81	6.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$970,832.77	62%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,565,853.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKZ6	AMERICAN FINANCIAL NETWORK INC.	1	\$99,770.09	6.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$63,478.64	4.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$96,415.61	6.34%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$103,081.63	6.78%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$189,205.24	12.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$100,085.07	6.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$173,511.62	11.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$615,431.22	40.49%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$78,905.08	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,519,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XYLA0	ARK MORTGAGE, INC.	1	\$84,500.00	6.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$71,915.47	5.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$213,242.32	15.51%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC.	1	\$114,864.99	8.35%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$57,883.53	4.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$140,838.27	10.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$318,625.53	23.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$373,000.00	27.14%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,374,870.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYLB8	BANK OF ENGLAND	1	\$252,000.00	8.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	5	\$1,353,987.36	47.84%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$318,384.38	11.25%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$186,785.50	6.6%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$302,963.88	10.7%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$212,000.00	7.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$204,000.00	7.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,830,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYP24	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$144,318.20	2.87%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$214,723.25	4.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$119,845.53	2.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,890.11	4.91%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$179,762.97	3.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$283,700.73	5.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$238,905.88	4.75%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$139,024.87	2.77%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$139,815.64	2.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$159,299.68	3.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,778.77	3.34%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$105,311.13	2.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$248,451.36	4.94%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,095.10	15.74%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,872.70	2.48%	0	\$0.00	NA	0
		1	\$179,762.97	3.58%	0	\$0.00	NA	0

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	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A.	8	\$1,543,652.71	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,027,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYP32	DHI MORTGAGE COMPANY, LTD.	2	\$325,833.17	18.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$118,671.51	6.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$184,739.34	10.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$119,834.67	6.7%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$114,841.56	6.42%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	2	\$274,870.00	15.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$650,383.72	36.35%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,789,173.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYP40	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,779.21	9.9%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$79,899.34	4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$72,000.00	3.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$84,890.58	4.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,514.49	9.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$39,948.51	2%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$175,296.66	8.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,767.10	8.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,874.18	5%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,890.56	4.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$80,396.38	4.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$91,518.67	4.58%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$101,066.73	5.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$540,066.09	27.05%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,996,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYP57	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$94,672.30	4.87%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,831.62	6.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$95,867.74	4.93%	0	\$0.00	NA	0
		1	\$147,995.83	7.61%	0	\$0.00	NA	0
		1	\$239,352.26	12.31%	0	\$0.00	NA	0

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	FAIRWAY INDEPENDENT MORTGAGE CORP.								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,718.20	10.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$109,845.01	5.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$760,432.60	39.12%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$171,238.75	8.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,943,954.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYP65	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$103,863.05	5.66%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,726.36	7.34%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$101,475.07	5.52%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$98,273.34	5.35%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$174,569.81	9.5%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$89,767.84	4.89%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$76,900.88	4.19%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,820.08	7.78%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,885.99	9.25%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$163,788.89	8.92%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	\$50,335.12	2.74%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$81,618.69	4.44%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC., CORP	1	\$104,867.89	5.71%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,312.35	7.75%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$201,450.91	10.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,836,656.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYP73	AXIOM FINANCIAL, LLC	2	\$343,730.97	9.38%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LLC	1	\$163,586.51	4.46%	0	\$0.00	NA	0	
	BANK OF UTAH, A UTAH CORPORATION	1	\$120,498.20	3.29%	0	\$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,430.05	5.88%	0	\$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,580.32	5.77%	0	\$0.00	NA	0	

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	M&T BANK	1	\$106,978.94	2.92%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$63,755.93	1.74%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$201,034.92	5.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,823.86	3.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$214,117.67	5.84%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$123,610.75	3.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$643,156.17	17.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,700.00	4.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$346,471.54	9.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$613,188.58	16.74%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,664,664.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYP81	ACOPIA, LLC, A CORP	1	\$154,786.45	3.3%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$194,487.67	4.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$120,000.00	2.56%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$177,879.59	3.8%	0	\$0.00	NA	0
	CORE BANK	1	\$137,750.00	2.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$79,887.28	1.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$49,932.64	1.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$182,861.99	3.9%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$201,228.58	4.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$675,905.85	14.42%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$150,846.53	3.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$392,859.75	8.38%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$100,018.87	2.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$286,404.87	6.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$110,347.76	2.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,671,029.99	35.68%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,686,227.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYP99	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$257,563.01	17.74%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC	1	\$69,408.48	4.78%	0	\$0.00	NA	0

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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$149,600.00	10.3%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY MORTGAGE MASTER, INC.	1	\$115,850.68	7.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$648,117.99	44.62%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,452,273.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPJ7	PROFICIO MORTGAGE VENTURES, LLC	1	\$312,449.49	16.15%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$495,006.24	25.59%	1	\$488,515.54	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,126,853.00	58.26%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,934,308.73</b>	<b>100%</b>	<b>1</b>	<b>\$488,515.54</b>		<b>0</b>
3138XYPK4	ACOPIA LLC A CORPORATION	1	\$139,650.00	0.51%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$95,628.07	0.35%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$49,931.11	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$71,701.08	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$130,819.51	0.48%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$185,469.13	0.68%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$238,500.96	0.87%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$166,874.77	0.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,762.23	0.36%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$134,809.78	0.49%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0
	BANCFIRST	1	\$163,689.04	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$153,900.00	0.56%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$161,272.45	0.59%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$113,368.60	0.41%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$204,723.87	0.75%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$262,038.48	0.95%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$125,451.92	0.46%	0	\$0.00	NA	0
	CB AND S BANK	1	\$49,929.56	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$451,114.70	1.64%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$91,873.25	0.33%	0	\$0.00	NA	0

CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,847.08	0.4%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,766.49	0.35%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$274,168.06	1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$750,121.67	2.73%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$125,426.95	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,724.45	0.73%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$251,657.23	0.92%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,639.97	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANK ING CORPORATION	1	\$127,024.75	0.46%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$295,101.95	1.07%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$156,500.00	0.57%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$175,507.87	0.64%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC GUARANTEED RATE, INC., A DELAWARE CORP	1	\$82,500.00	0.3%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,784.43	0.56%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE CORPORATION	1	\$149,129.58	0.54%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$213,750.00	0.78%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE CORPORATION	1	\$252,000.00	0.92%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$49,806.28	0.18%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,777.74	0.6%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$131,821.37	0.48%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$112,276.55	0.41%	0	\$0.00	NA	0
MORTGAGE CORP OF THE EAST III	1	\$241,666.59	0.88%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$205,500.00	0.75%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$542,861.32	1.98%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$131,818.14	0.48%	0	\$0.00	NA	0
	1	\$106,855.86	0.39%	0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,815.46	0.5%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,817.10	0.61%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$127,823.65	0.47%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$175,757.52	0.64%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$169,815.72	0.62%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,303.68	0.52%	0	\$0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,432.02	0.28%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$153,388.38	0.56%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$417,793.00	1.52%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$237,672.10	0.87%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN AL CORP	1	\$94,269.94	0.34%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,188.59	0.47%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$867,246.99	3.16%	0	\$0.00	NA	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$65,108.14	0.24%	0	\$0.00	NA	0
PROSPERITY BANK A TX CORP	1	\$179,752.01	0.65%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,767.16	0.61%	0	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$129,966.62	0.47%	0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$123,825.28	0.45%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$149,740.00	0.55%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$249,647.76	0.91%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$357,706.50	1.3%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$32,000.00	0.12%	0	\$0.00	NA	0
SPIRITBANK	2	\$281,432.89	1.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$108,718.77	0.4%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORP	1	\$209,717.12	0.76%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$707,857.23	2.58%	0	\$0.00	NA	0



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	THE LENDING PARTNERS, LLC	1	\$79,892.23	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$319,034.43	1.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,774.05	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	76	\$12,354,824.32	44.99%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$191,735.48	0.7%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,265.56	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$27,459,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPL2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY ACADEMY MORTGAGE CORPORATION	1	\$121,527.06	0.54%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$101,650.00	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$396,445.00	1.77%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$418,234.46	1.87%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,878.85	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$218,405.00	0.98%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,762.97	0.8%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$50,335.12	0.23%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$112,141.03	0.5%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$90,036.28	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,845.24	0.55%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$152,400.00	0.68%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$62,319.68	0.28%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$143,810.37	0.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$161,142.30	0.72%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$73,782.05	0.33%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,338.47	0.89%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$550,693.04	2.46%	0	\$0.00	NA	0

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EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,312.35	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,247.00	0.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$112,995.89	0.51%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,887.24	0.76%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$115,700.77	0.52%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$194,760.23	0.87%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$149,418.50	0.67%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,518.56	0.79%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$123,037.76	0.55%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$168,419.28	0.75%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$224,710.37	1.01%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,430.86	0.23%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$186,753.75	0.84%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$207,000.00	0.93%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$94,883.19	0.42%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$66,910.70	0.3%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$124,835.39	0.56%	0	\$0.00	NA	0
M + T BANK	1	\$149,910.98	0.67%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$143,818.83	0.64%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.71%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$97,500.00	0.44%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$235,289.75	1.05%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP	1	\$127,227.24	0.57%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$119,683.37	0.54%	0	\$0.00	NA	0
	1	\$147,918.66	0.66%	0	\$0.00	NA	0

NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION								
NORTHSTAR BANK OF TEXAS	1	\$110,973.67	0.5%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$120,245.02	0.54%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$186,165.48	0.83%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,907.77	0.51%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,111.67	0.65%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$138,473.46	0.62%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$90,286.26	0.4%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A WYOMING CORP	1	\$89,886.77	0.4%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$256,058.80	1.15%	0	\$0.00	NA	0	
PARK STERLING BANK	1	\$47,405.00	0.21%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$115,947.12	0.52%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$241,500.00	1.08%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,874.18	0.45%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,736.63	0.89%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,235,245.50	5.53%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,821.71	0.65%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$108,519.36	0.49%	0	\$0.00	NA	0	
RESMAC, INC. A CORPORATION	1	\$265,158.24	1.19%	0	\$0.00	NA	0	
RESMAC, INC., A CORPORATION	1	\$92,627.86	0.41%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$310,516.31	1.39%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$302,831.44	1.35%	0	\$0.00	NA	0	
SPIRITBANK	1	\$99,069.37	0.44%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$127,500.00	0.57%	0	\$0.00	NA	0	
THE MCCUE MORTGAGE COMPANY	1	\$175,528.88	0.79%	0	\$0.00	NA	0	
TOWNE BANK MORTGAGE A CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC., A CORP	1	\$211,548.05	0.95%	0	\$0.00	NA	0	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$77,457.86	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$276,668.31	1.24%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	2	\$125,638.08	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	71	\$9,165,216.75	40.99%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$22,355,429.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPM0	AXIOM FINANCIAL, LLC	3	\$433,763.11	15.83%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LLC	1	\$236,353.92	8.62%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$106,453.13	3.88%	0	\$0.00	NA	0
	M + T BANK	1	\$152,451.89	5.56%	0	\$0.00	NA	0
	M AND T BANK	1	\$188,533.98	6.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$187,172.53	6.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$375,103.44	13.69%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,400.00	7.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$532,363.37	19.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$316,800.69	11.57%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,740,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPN8	ACOPIA, LLC, A CORP	1	\$122,550.00	0.64%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$159,784.47	0.84%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$121,436.20	0.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	\$170,769.66	0.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$131,023.27	0.69%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,797.94	0.79%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$125,377.03	0.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,575.70	0.85%	0	\$0.00	NA	0
	BANCFIRST	1	\$171,263.72	0.9%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$115,843.74	0.61%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$131,919.06	0.69%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORP	1	\$111,842.19	0.59%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$161,400.00	0.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,816.83	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$153,615.45	0.81%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$302,777.42	1.59%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$237,165.36	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$112,419.90	0.59%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$146,364.93	0.77%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$124,628.06	0.65%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$213,750.00	1.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$118,800.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$161,781.78	0.85%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$135,000.00	0.71%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,774.56	0.84%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$132,820.84	0.7%	0	\$0.00	NA	0
	M + T BANK	2	\$289,086.63	1.52%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,615.82	0.91%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$215,435.24	1.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$134,000.00	0.7%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORP	1	\$184,514.65	0.97%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$163,774.05	0.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$135,732.74	0.71%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$773,930.98	4.07%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$137,369.75	0.72%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$233,684.79	1.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$154,786.45	0.81%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$303,191.05	1.59%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,763.02	0.9%	0	\$0.00	NA	0
	SPIRITBANK	1	\$173,837.52	0.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$141,409.26	0.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$154,786.44	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	71	\$11,380,408.49	59.83%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$19,030,624.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPP3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$178,500.00	4.76%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$133,811.20	3.57%	0	\$0.00	NA	0

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	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$192,734.10	5.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$131,665.00	3.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$112,897.72	3.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,517.79	9.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$168,512.22	4.49%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$119,838.36	3.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,967,465.35	52.42%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$259,768.82	6.92%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,413.30	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,753,123.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPQ1	AMCAP MORTGAGE, LTD.	1	\$171,703.93	13.32%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$124,827.78	9.68%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$125,830.27	9.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,795.26	11.77%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$137,555.91	10.67%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPROATION	1	\$169,771.01	13.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$408,000.00	31.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,289,484.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPR9	ALL WESTERN MORTGAGE, INC.	1	\$155,780.20	4.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	3.7%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.37	3.84%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$200,450.00	5.2%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,991.19	3.84%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,876.54	7.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$189,738.22	4.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,900.00	4.46%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,129.09	9.06%	0	\$0.00	NA	0

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	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$163,220.81	4.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$328,024.11	8.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,786.45	4.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,423,986.80	36.97%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,852,383.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPS7	ACOPIA LLC A CORPORATION	1	\$236,673.48	3.27%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$211,118.73	2.92%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$307,885.76	4.25%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$197,121.86	2.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$156,326.93	2.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$354,248.94	4.89%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,916.25	3.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,476.18	2.74%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$323,763.02	4.47%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,256.86	2.49%	0	\$0.00	NA	0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,692.88	3.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$169,366.34	2.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$156,783.69	2.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$157,708.89	2.18%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$369,490.24	5.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,183.94	2.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$174,400.00	2.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$3,096,627.50	42.76%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$321,286.65	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,241,328.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPT5	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$188,739.61	13.8%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$177,244.26	12.96%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$179,667.66	13.13%	0	\$0.00	NA	0

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	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$159,779.57	11.68%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,415.94	9.75%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$126,225.86	9.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$332,541.22	24.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$70,305.17	5.14%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,367,919.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPV2	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,931.40	5.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,919.17	3.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$42,261.69	2.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$114,788.04	6.6%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$115,275.00	6.63%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$147,047.13	8.45%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$171,768.31	9.88%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$157,403.72	9.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$842,958.18	48.46%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,739,352.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPV0	CORNERSTONE BANK A CORPORATION	1	\$122,527.11	11.27%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORP	1	\$171,064.50	15.74%	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$191,629.62	17.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$601,719.19	55.36%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,086,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPW8	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$195,564.06	10.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$288,000.00	15.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,865.29	5.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$121,824.22	6.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,194,918.08	62.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,900,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPX6	ATLANTIC HOME LOANS, INC.	1	\$218,500.00	14.23%	0	\$0.00	NA	0



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	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$284,900.00	18.56%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$180,767.94	11.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$290,599.07	18.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$560,457.17	36.51%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,535,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPY4	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$168,572.63	13.88%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,224.35	10.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903)	1	\$200,000.00	16.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$716,120.76	58.94%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,214,917.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPZ1	ALCOVA MORTGAGE LLC	1	\$239,322.52	0.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$190,930.60	0.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$251,652.81	1%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	BANCFIRST	1	\$381,961.05	1.52%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$315,564.64	1.25%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$175,762.92	0.7%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$360,740.99	1.43%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$259,266.06	1.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,258.21	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$217,007.28	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$175,263.59	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$266,000.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$226,694.22	0.9%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$304,650.00	1.21%	0	\$0.00	NA	0
	GUARANTY BOND BANK, NA	1	\$234,668.88	0.93%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$324,552.24	1.29%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,837.53	1.65%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$329,600.00	1.31%	0	\$0.00	NA	0

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	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$302,882.13	1.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,156.92	1.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	1	\$299,296.29	1.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$416,438.29	1.65%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$384,000.00	1.52%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$178,553.66	0.71%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$375,481.98	1.49%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$231,288.03	0.92%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$249,663.25	0.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,556.46	0.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,500.00	0.73%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,784,459.78	7.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,104.50	1.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$207,706.93	0.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$213,705.16	0.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$377,966.69	1.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$198,725.83	0.79%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$307,575.66	1.22%	0	\$0.00	NA	0
	THE PARIS NATIONAL BANK	1	\$223,655.33	0.89%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$206,721.17	0.82%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$207,713.42	0.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	52	\$12,604,634.24	50.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,192,519.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYQ23	1ST MARINER BANK A BANKING CORPORATION	1	\$169,840.91	0.75%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$155,608.43	0.69%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$151,625.44	0.67%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$159,004.25	0.7%	0	\$0.00	NA	0
		1	\$152,412.37	0.68%	0	\$0.00	NA	0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
AMCAP MORTGAGE, LTD.	2	\$334,295.28	1.48%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$174,105.65	0.77%	0	\$0.00	NA	0	
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$151,650.54	0.67%	0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$154,640.00	0.69%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$152,000.00	0.67%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$166,054.82	0.74%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$172,667.43	0.77%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.71%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,750.00	0.69%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,807.76	0.71%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.75%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,152.00	0.67%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$155,812.56	0.69%	0	\$0.00	NA	0	
BANK' 34 A CORPORATION	1	\$159,403.76	0.71%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$314,816.69	1.4%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	2	\$326,466.37	1.45%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC A LLC	1	\$161,305.94	0.71%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,578.61	0.76%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$171,788.51	0.76%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE CO. , A WASHINGTON CORP	1	\$160,550.00	0.71%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$169,308.80	0.75%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$155,598.45	0.69%	0	\$0.00	NA	0	
	2	\$326,748.40	1.45%	0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,793.43	0.74%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,809.80	0.72%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,805.72	0.7%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$168,628.14	0.75%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,591.06	0.75%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$163,708.45	0.73%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP	1	\$167,010.00	0.74%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,830.00	0.72%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LLC	1	\$161,219.86	0.71%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,794.54	0.76%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$174,784.83	0.77%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$160,000.00	0.71%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,468.02	0.7%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$164,801.74	0.73%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$165,001.87	0.73%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$173,386.54	0.77%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$316,073.95	1.4%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$169,795.73	0.75%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$322,303.61	1.43%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$163,199.08	0.72%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,305.95	0.71%	0	\$0.00	NA	0

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NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,805.00	0.75%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$156,800.00	0.69%	0	\$0.00	NA	0
NTFN INC.	1	\$159,412.61	0.71%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$151,625.44	0.67%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$167,798.14	0.74%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$313,426.25	1.39%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$153,236.34	0.68%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,600.00	0.71%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$167,943.24	0.74%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,991.96	0.75%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$173,600.00	0.77%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,727.84	0.71%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,557.26	0.69%	0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$162,000.00	0.72%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$160,302.65	0.71%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$170,694.86	0.76%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$159,803.27	0.71%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$164,084.29	0.73%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$166,045.58	0.74%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$159,408.23	0.71%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$169,840.90	0.75%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$170,907.00	0.76%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$164,797.12	0.73%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,739.30	0.68%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$155,208.92	0.69%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$152,212.62	0.67%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$173,386.54	0.77%	0	\$0.00	NA	0

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	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$166,045.58	0.74%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$315,405.00	1.4%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$159,765.87	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$151,046.04	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,625.09	0.73%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$328,263.82	1.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$155,612.79	0.69%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$150,115.19	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$163,798.35	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,205.23	1.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$6,517,687.27	28.89%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$151,813.10	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$22,562,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYQ31	ACADEMY MORTGAGE CORPORATION	1	\$250,512.32	1.66%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$313,500.00	2.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$217,300.46	1.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$239,024.05	1.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANK HOME LOANS	1	\$355,831.75	2.36%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$274,550.00	1.82%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$260,957.26	1.73%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,748.87	1.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$559,433.11	3.72%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,264.87	2.68%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$290,518.37	1.93%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$377,645.70	2.51%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$205,200.00	1.36%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$269,165.13	1.79%	0	\$0.00	NA	0

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	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$275,183.99	1.83%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$241,972.13	1.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,073.94	1.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$286,900.00	1.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$185,250.00	1.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP (CFL # 603D903)	1	\$208,760.27	1.39%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORP PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$880,013.08	5.85%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$280,749.49	1.86%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$355,821.95	2.36%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,160.29	1.32%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$198,311.43	1.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$7,294,518.10	48.46%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,053,683.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYQ49	ACADEMY MORTGAGE CORPORATION	1	\$292,074.59	0.94%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$270,000.00	0.87%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,198.91	0.85%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIANILITY COMPANY	1	\$219,741.71	0.71%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$256,700.00	0.83%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$191,398.55	0.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$572,500.00	1.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$416,521.69	1.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$216,000.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$202,073.32	0.65%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$203,400.00	0.66%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,358.93	0.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$182,480.48	0.59%	0	\$0.00	NA	0

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NATIONAL BANK CITY WIDE FUNDING CORPORATION	1	\$234,000.00	0.75%	0	\$0.00	NA	0
COMMERCE MORTGAGE CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$335,614.60	1.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,776.33	0.63%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,289.13	0.57%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$211,999.98	0.68%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	1	\$310,135.46	1%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$190,970.27	0.62%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$416,510.42	1.34%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$416,521.69	1.34%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$403,415.65	1.3%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$619,733.89	2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$190,581.15	0.61%	0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$281,094.60	0.91%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$190,960.71	0.62%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,518.38	0.64%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$265,930.09	0.86%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$183,000.00	0.59%	0	\$0.00	NA	0
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$529,377.76	1.71%	0	\$0.00	NA	0
JLB CORP DBA GLODEN OAK LENDING, A MISSOURI CORP	1	\$194,811.29	0.63%	0	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,195.61	0.59%	0	\$0.00	NA	0
LOANSTARS LLC	1	\$258,703.85	0.83%	0	\$0.00	NA	0
M + T BANK	1	\$195,270.47	0.63%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,532.73	1.34%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$1,018,209.24	3.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$730,660.94	2.36%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,638.69	1.01%	0	\$0.00	NA	0



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NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$180,847.12	0.58%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$204,753.69	0.66%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,705.09	0.76%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$372,000.00	1.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION	1	\$259,794.63	0.84%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	\$249,750.00	0.81%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$367,078.46	1.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$246,217.25	0.79%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$206,007.86	0.66%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$563,337.84	1.82%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,750.00	0.6%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,649.01	0.99%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DE LTD LIABILITY COMPANY	1	\$370,824.15	1.2%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$203,760.50	0.66%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$367,058.43	1.18%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$202,267.72	0.65%	0	\$0.00	NA	0
SECURITY FINANCIAL MORTGAGE LLC AN OK LLC	1	\$256,823.12	0.83%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$333,000.37	1.07%	0	\$0.00	NA	0
STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$192,274.00	0.62%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MI CORP	1	\$191,774.59	0.62%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$217,500.00	0.7%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK , A FSB	1	\$177,396.29	0.57%	0	\$0.00	NA	0

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	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$213,750.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,532.01	1.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$307,147.28	0.99%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$267,793.48	0.86%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$213,500.00	0.69%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION CFL 603 H957	1	\$314,638.69	1.01%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,000.00	1.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$302,576.00	0.98%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$258,808.65	0.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$331,665.13	1.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,500.00	0.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	29	\$8,565,760.41	27.62%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$217,494.35	0.7%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$209,455.96	0.68%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$190,286.53	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$31,014,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYQ56	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,727.54	10.65%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$155,273.89	10.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,713.49	11.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$163,216.90	11.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,811.75	11.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$166,063.71	11.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,833.36	10.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$311,178.61	21.58%	0	\$0.00	NA	0

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<b>Total</b>		<b>9</b>	<b>\$1,442,819.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYQ64	WELLS FARGO BANK, N.A.	4	\$1,181,910.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,181,910.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYQ72	WELLS FARGO BANK, N.A.	31	\$5,508,117.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,508,117.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYQ80	V.I.P. MORTGAGE, INC.	1	\$110,570.03	5.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,752,630.31	94.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,863,200.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYQ98	WELLS FARGO BANK, N.A.	13	\$1,913,490.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,913,490.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYQA5	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,293.42	0.97%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$154,488.30	2.37%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,979.55	3.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$426,437.70	6.55%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.38	1.9%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$49,935.64	0.77%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$219,723.21	3.37%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$199,742.55	3.07%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$209,735.79	3.22%	0	\$0.00	NA	0
	IAPPROVE LENDING A CA CORP	1	\$109,855.15	1.69%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$123,702.56	1.9%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$99,868.31	1.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$177,416.05	2.72%	0	\$0.00	NA	0
	PACIFIC HOME LOANS INC	1	\$261,654.98	4.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$159,794.05	2.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$419,459.36	6.44%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$68,790.31	1.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$3,426,890.19	52.64%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,511,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XYQB3	ALL WESTERN MORTGAGE, INC.	1	\$235,674.85	5.27%	0	\$0.00	NA	0
		1	\$204,723.86	4.57%	0	\$0.00	NA	0

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	CONTINENTAL HOME LOANS INC, A CORP								
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$154,791.21	3.46%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$104,716.61	2.34%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$194,737.33	4.35%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	1	\$119,638.63	2.67%	0	\$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$241,666.59	5.4%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	4.02%	0	\$0.00	NA	0	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$154,786.44	3.46%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,730.59	4.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	15	\$2,685,137.33	60%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,475,603.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYQC1	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$92,028.65	7.66%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$45,600.00	3.79%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$841,772.36	70.05%	0	\$0.00	NA	0	
	WHITNEY BANK, MISSISSIPPI CORP	1	\$100,000.00	8.32%	0	\$0.00	NA	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$122,242.44	10.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,201,643.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYQD9	DELTA TRUST MORTGAGE, INC	1	\$144,196.55	11.84%	0	\$0.00	NA	0	
	FIRST SECURITY BANCORP	1	\$75,000.00	6.16%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	3	\$310,665.52	25.5%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$169,765.78	13.94%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,102.61	9.61%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,827.79	10.25%	0	\$0.00	NA	0	
	WHITNEY BANK MS CORP	1	\$130,324.21	10.7%	0	\$0.00	NA	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$146,259.00	12%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,218,141.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYQE7	INLANTA MORTGAGE, INC.	1	\$175,308.54	11.72%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$162,780.44	10.89%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$120,230.35	8.04%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$70,203.15	4.69%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$966,926.32	64.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,495,448.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XYQF4	FIRST SAVINGS MORTGAGE CORPORATION A VIRINGIA CORPORATION	1	\$155,780.20	13.32%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$89,878.76	7.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$923,722.25	78.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,169,381.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYQG2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,356.40	2.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$78,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.88%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$81,600.00	0.9%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$265,605.00	2.93%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$260,545.03	2.88%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP	1	\$107,734.68	1.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,702.94	1.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	1.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,572.53	1.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$58,508.60	0.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$179,752.01	1.99%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$99,862.23	1.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$142,289.48	1.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,742.72	2.11%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$174,764.27	1.93%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$149,797.94	1.65%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$218,705.01	2.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$137,414.65	1.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$138,804.15	1.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$665,089.42	7.35%	1	\$224,164.21	NA	0
	WELLS FARGO BANK, N.A.	38	\$5,414,476.56	59.83%	1	\$181,389.58	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,052,081.15</b>	<b>100%</b>	<b>2</b>	<b>\$405,553.79</b>		<b>0</b>
3138XYQH0	RESMAC, INC. A CORPORATION	1	\$170,764.41	15.7%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	6	\$916,929.37	84.3%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,087,693.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYQJ6	ACOPIA, LLC A CORPORATION	1	\$69,250.00	0.75%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA	1	\$44,000.00	0.48%	0	\$0.00	NA	0
	ALERUS MORTGAGE							
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.85%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$64,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$74,896.68	0.81%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$59,917.34	0.65%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$66,338.47	0.72%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$159,889.78	1.73%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$80,738.61	0.87%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$83,000.00	0.9%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$74,896.67	0.81%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$80,543.88	0.87%	0	\$0.00	NA	0
	CITY BANK	1	\$79,889.78	0.86%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$69,104.66	0.75%	0	\$0.00	NA	0
	COASTALSTATES BANK NMLS 458299 A STATE CHARTERED BANK	1	\$75,000.00	0.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$74,896.67	0.81%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$46,000.00	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$131,212.25	1.42%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$63,332.62	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$64,908.42	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$53,106.74	0.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$76,893.92	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,000.00	0.7%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$69,900.00	0.76%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$56,100.00	0.61%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$80,888.40	0.87%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,301.63	0.77%	0	\$0.00	NA	0
		1	\$43,935.18	0.48%	0	\$0.00	NA	0

HOME FEDERAL BANK OF TENNESSEE, A CORP								
HOMESERVICES LENDING, LLC	3	\$169,729.83	1.84%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$53,600.00	0.58%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$58,000.00	0.63%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$73,498.59	0.79%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	2	\$154,450.00	1.67%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$110,342.64	1.19%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$51,528.91	0.56%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SESRVICES, AN OHIO CORPORATION	1	\$64,908.42	0.7%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$71,301.62	0.77%	0	\$0.00	NA	0	
INLAND BANK AND TRUST A CORPORATION	1	\$80,522.00	0.87%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$79,540.26	0.86%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$62,400.00	0.67%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$72,850.76	0.79%	0	\$0.00	NA	0	
PARAGON BANK , A STATE CHARTERED BANK	1	\$65,000.00	0.7%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	1	\$80,000.00	0.87%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$74,147.69	0.8%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$53,030.17	0.57%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,800.00	0.74%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,800.00	0.77%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,000.00	0.54%	0	\$0.00	NA	0	
PRIMELENDING	1	\$83,884.27	0.91%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$228,534.70	2.47%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$70,100.95	0.76%	0	\$0.00	NA	0	
REPUBLIC BANK + TRUST	1	\$71,250.00	0.77%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$49,429.56	0.53%	0	\$0.00	NA	0	

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	SIMMONS FIRST NATIONAL BANK	3	\$212,077.73	2.29%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$79,387.98	0.86%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$48,497.00	0.52%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$151,975.50	1.64%	0	\$0.00	NA	0
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$72,574.87	0.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$49,331.93	0.53%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORP	1	\$75,895.29	0.82%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$209,523.41	2.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$70,000.00	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	49	\$3,648,885.15	39.47%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,000.00	0.87%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$144,200.00	1.56%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$125,100.00	1.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$67,407.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$9,245,447.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYQK3	ALASKA USA MORTGAGE COMPANY LLC	1	\$90,272.63	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$291,638.51	1.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$102,658.37	0.42%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$102,458.64	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,550.24	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,900.00	0.87%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$91,074.35	0.37%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$109,000.00	0.44%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$105,000.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$102,455.43	0.42%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$91,873.25	0.38%	0	\$0.00	NA	0
		1	\$108,000.00	0.44%	0	\$0.00	NA	0



CENTENNIAL BANK, A CORPORATION								
CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,863.61	0.4%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$197,128.04	0.8%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,530.27	0.44%	1	\$107,003.49	NA	1	\$
DHI MORTGAGE COMPANY, LTD	1	\$89,873.18	0.37%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD, LP	1	\$99,186.00	0.4%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$191,729.47	0.78%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,862.22	0.41%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., LP	1	\$92,737.06	0.38%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$100,000.00	0.41%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.45%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$92,000.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$202,811.26	0.83%	0	\$0.00	NA	0	
FIRST SECURITY BANCORP	1	\$110,000.00	0.45%	0	\$0.00	NA	0	
FIRST SECURITY BANK	3	\$297,215.61	1.21%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	2	\$199,750.00	0.82%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,258.22	0.4%	0	\$0.00	NA	0	
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$104,855.34	0.43%	0	\$0.00	NA	0	
GUARANTY MORTGAGE SERVICES LLC	1	\$99,746.17	0.41%	0	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC	1	\$107,851.20	0.44%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	7	\$681,250.46	2.78%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$395,576.83	1.61%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,817.80	0.39%	1	\$94,452.44	NA	1	\$
HOMESTEAD FUNDING CORPORATION	1	\$101,460.02	0.41%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$107,052.30	0.44%	0	\$0.00	NA	0	
HOMETRUST BANK	1	\$89,876.00	0.37%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$188,773.19	0.77%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$209,859.10	0.86%	0	\$0.00	NA	0	
HOWRD HANNA MORTGAGE SERVICES AN OH CORP	1	\$108,746.56	0.44%	0	\$0.00	NA	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$101,460.02	0.41%	0	\$0.00	NA	0	

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KENTUCKY NEIGHBORHOOD BANK	1	\$108,500.00	0.44%	0	\$0.00	NA	0
LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$85,482.07	0.35%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$205,804.82	0.84%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,862.23	0.41%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$110,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$106,335.00	0.43%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LIMITED LIABILITY CO	1	\$85,180.61	0.35%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$109,475.96	0.45%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$109,848.45	0.45%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,873.20	0.37%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$201,921.42	0.82%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,862.23	0.41%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,848.45	0.45%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$291,488.23	1.19%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$217,668.56	0.89%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$99,741.01	0.41%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$104,400.00	0.43%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$104,025.00	0.42%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$101,859.47	0.42%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$94,866.14	0.39%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,774.76	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$99,862.23	0.41%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$98,400.00	0.4%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$103,057.82	0.42%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$505,948.17	2.07%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$210,751.94	0.86%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$210,349.49	0.86%	0	\$0.00	NA	0

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REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$102,099.14	0.42%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO. RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,859.10	0.41%	0	\$0.00	NA	0
RESMAC, INC. A CORP	1	\$89,876.00	0.37%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,867.74	0.39%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK FKA SIMMONS NATIONAL FIRST BANK	1	\$97,063.04	0.4%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$195,200.00	0.8%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$99,631.10	0.41%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$94,120.15	0.38%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$103,856.71	0.42%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$97,500.00	0.4%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.43%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,862.23	0.41%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$107,200.00	0.44%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.41%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$99,723.96	0.41%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$105,000.00	0.43%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	2	\$215,686.20	0.88%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$94,669.39	0.39%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$99,862.23	0.41%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$109,845.01	0.45%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	108	\$10,703,390.15	43.69%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$107,376.72	0.44%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$108,686.65	0.44%	0	\$0.00	NA	0
WESTBURY BANK A CORPORATION	1	\$86,900.00	0.35%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	2	\$205,200.00	0.84%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P.	1	\$99,859.10	0.41%	0	\$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP	3	\$316,766.17	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$24,497,435.40</b>	<b>100%</b>	<b>2</b>	<b>\$201,455.93</b>		<b>2</b> \$
3138XYQL1	4TRUST MORTGAGE, INC.	1	\$127,723.65	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$123,329.85	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA	5	\$686,140.82	0.73%	0	\$0.00	NA	0
	ALERUS MORTGAGE							
	ALL WESTERN MORTGAGE, INC.	1	\$127,823.65	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,791.63	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$124,450.00	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$141,550.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$149,693.48	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$119,830.92	0.13%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$123,325.99	0.13%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS CORPORATION	1	\$134,809.78	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$138,309.18	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$232,341.56	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,790.06	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$432,409.59	0.46%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,624.10	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$123,200.00	0.13%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$149,150.00	0.16%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$130,311.97	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$135,662.84	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	4	\$535,300.00	0.57%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$139,802.74	0.15%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$117,250.00	0.12%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORP	1	\$143,792.52	0.15%	0	\$0.00	NA	0
		1	\$132,812.61	0.14%	0	\$0.00	NA	0

BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION								
BANKERS MORTGAGE CENTER, INC.	2	\$267,583.53	0.28%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,927.44	0.14%	0	\$0.00	NA	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$110,847.08	0.12%	0	\$0.00	NA	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,009.43	0.13%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,215.36	0.14%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,728.02	0.15%	0	\$0.00	NA	0	
CADENCE BANK, N.A.	1	\$147,696.23	0.16%	0	\$0.00	NA	0	
CAPITAL PARTNERS MORTGAGE LLC	1	\$114,891.48	0.12%	0	\$0.00	NA	0	
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$132,000.00	0.14%	0	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,770.00	0.16%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,500.00	0.12%	0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	
CENTENNIAL BANK A CORPORATION	1	\$127,823.65	0.14%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$149,600.00	0.16%	0	\$0.00	NA	0	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$118,632.62	0.13%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	2	\$248,307.03	0.26%	0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$130,682.70	0.14%	0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MORTGAGE	4	\$570,306.43	0.6%	0	\$0.00	NA	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$241,067.42	0.25%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$146,048.51	0.15%	0	\$0.00	NA	0	
CORE BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$149,650.00	0.16%	0	\$0.00	NA	0	
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,500.00	0.15%	0	\$0.00	NA	0	
	1	\$132,950.00	0.14%	0	\$0.00	NA	0	

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
DHI MORTGAGE COMPANY, LTD	3	\$406,434.97	0.43%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	7	\$970,387.76	1.03%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LP	1	\$134,015.61	0.14%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,317.45	0.14%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$141,105.32	0.15%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,997.19	0.16%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$414,511.67	0.44%	0	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$114,641.56	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$394,028.84	0.42%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$241,700.25	0.26%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$369,673.69	0.39%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,049,815.47	1.11%	0	\$0.00	NA	0	
FIDELITY CAPITOL MORTGAGE COMPANY	1	\$120,062.36	0.13%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$394,826.99	0.42%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,060.21	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$143,247.88	0.15%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,296.40	0.15%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,554.50	0.15%	0	\$0.00	NA	0	
FIRST SECURITY BANCORP	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
FIRST SECURITY BANK	3	\$426,607.74	0.45%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	3	\$366,387.69	0.39%	0	\$0.00	NA	0	
GENESEE REGIONAL BANK. A NEW YORK BANKING CORP	1	\$118,236.87	0.13%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$149,793.34	0.16%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,793.34	0.16%	0	\$0.00	NA	0	
	1	\$110,932.67	0.12%	0	\$0.00	NA	0	

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$149,625.00	0.16%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$119,830.92	0.13%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY								
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,075.00	0.13%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,200.00	0.13%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC A CA CORP								
HOME FEDERAL BANK OF TENNESSEE	1	\$114,830.58	0.12%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC								
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$133,016.49	0.14%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS# 29642	1	\$129,500.00	0.14%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$142,902.84	0.15%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC								
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$548,221.04	0.58%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY								
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$125,600.00	0.13%	0	\$0.00	NA	0	
HOMETRUST BANK A FEDERAL SAVINGS BANK								
HOWARD HANNA MORTGAGE SERVICES	1	\$145,200.00	0.15%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP								
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$1,534,132.58	1.62%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP								
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$125,821.98	0.13%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORP								
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORP	1	\$131,750.00	0.14%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.								
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,320.00	0.13%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC								
INLANTA MORTGAGE, INC	1	\$149,600.00	0.16%	0	\$0.00	NA	0	

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JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$143,452.09	0.15%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MI CORP	2	\$249,651.83	0.26%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	5	\$682,027.05	0.72%	0	\$0.00	NA	0
KCB BANK, A CORP	1	\$146,800.00	0.16%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$147,796.10	0.16%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$131,236.46	0.14%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$148,500.00	0.16%	0	\$0.00	NA	0
M + T BANK	2	\$296,934.01	0.31%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$111,346.39	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,311.94	0.14%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$144,800.23	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$127,694.65	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$148,794.72	0.16%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$125,426.95	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$145,600.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$112,894.24	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$243,829.16	0.26%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$149,788.66	0.16%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$140,500.00	0.15%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,814.01	0.14%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$130,500.00	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$110,996.86	0.12%	0	\$0.00	NA	0
NBH BANK, N.A.	1	\$125,200.00	0.13%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LLC	1	\$139,807.11	0.15%	0	\$0.00	NA	0
	1	\$135,013.73	0.14%	0	\$0.00	NA	0



NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC.	1	\$127,823.65	0.14%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$293,793.34	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$125,822.47	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$120,333.98	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$144,800.23	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$233,677.61	0.25%	0	\$0.00	NA	0
NTFN INC.	2	\$247,765.68	0.26%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,400.00	0.15%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$142,203.81	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$121,600.00	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$292,588.65	0.31%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$126,350.00	0.13%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$149,557.31	0.16%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$130,150.00	0.14%	0	\$0.00	NA	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$147,092.85	0.16%	0	\$0.00	NA	0
PATRIOT BANK	5	\$615,952.21	0.65%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$142,399.07	0.15%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. PENNSYLVANIA EQUITY	1	\$136,422.39	0.14%	0	\$0.00	NA	0
RESOURCES INC OHIO CORPORATION	1	\$144,800.00	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$283,322.47	0.3%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$140,805.74	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.14%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,796.10	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	5	\$632,566.55	0.67%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,622.55	0.14%	0	\$0.00	NA	0
	1	\$132,816.76	0.14%	0	\$0.00	NA	0

PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION								
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$266,223.62	0.28%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$248,400.00	0.26%	0	\$0.00	NA	0	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$127,024.75	0.13%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,622,267.62	4.89%	1	\$129,706.63	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$130,140.45	0.14%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$118,932.18	0.13%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAK SAVINGS BANK	1	\$135,812.63	0.14%	0	\$0.00	NA	0	
REPUBLIC BANK + TRUST	1	\$119,830.92	0.13%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$119,000.00	0.13%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$532,463.73	0.56%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$264,721.12	0.28%	0	\$0.00	NA	0	
RESMAC, INC., A CORPORATION	1	\$128,800.00	0.14%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	
RUHL MORTGAGE LLC	1	\$118,800.00	0.13%	0	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$133,650.00	0.14%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC. A CA CORP	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG	1	\$134,214.83	0.14%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$135,900.00	0.14%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$131,818.14	0.14%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$143,052.64	0.15%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$403,942.72	0.43%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$138,808.49	0.15%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$136,407.53	0.14%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$125,526.81	0.13%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$143,048.16	0.15%	0	\$0.00	NA	0	

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$146,797.47	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$131,818.14	0.14%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$149,793.34	0.16%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$149,783.88	0.16%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,275.00	0.13%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,611.53	0.14%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
SPIRITBANK	3	\$392,917.90	0.42%	0	\$0.00	NA	0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$126,808.00	0.13%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$126,821.05	0.13%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$120,633.57	0.13%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$231,430.70	0.24%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	3	\$410,106.65	0.43%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$147,396.65	0.16%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY AN OH CORP	1	\$133,231.21	0.14%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$139,008.22	0.15%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$147,796.09	0.16%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$143,801.61	0.15%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC DBA CORNERSTONE MORTGAGE COMPANY CALIFORNIA CORPORATION	1	\$119,834.67	0.13%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$289,216.92	0.31%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$139,008.22	0.15%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,415.94	0.14%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$116,639.07	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LLC	2	\$284,933.73	0.3%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$114,741.69	0.12%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$513,500.00	0.54%	0	\$0.00	NA	0

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	UNION MORTGAGE GROUP, INC., A CORP	1	\$147,791.47	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$255,138.11	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$258,299.41	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$238,156.56	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,126.27	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$290,449.45	0.31%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$288,734.65	0.31%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$232,945.69	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP, A CORP	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$114,400.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	325	\$43,516,603.36	46.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$128,250.00	0.14%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$134,814.01	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$139,802.74	0.15%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$249,623.01	0.26%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$142,203.81	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,793.34	0.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$367,761.91	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$523,281.15	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>710</b>	<b>\$94,564,721.95</b>	<b>100%</b>	<b>1</b>	<b>\$129,706.63</b>		<b>0</b>
3138XYQM9	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$325,710.00	0.39%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$161,500.00	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$174,758.90	0.21%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$166,448.36	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$156,439.04	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA	3	\$496,321.83	0.6%	0	\$0.00	NA	0
	ALERUS MORTGAGE	3	\$496,321.83	0.6%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$316,563.26	0.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$173,500.00	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$172,425.00	0.21%	0	\$0.00	NA	0
		1	\$172,262.34	0.21%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION								
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$171,763.03	0.21%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$161,756.88	0.2%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	1	\$154,157.48	0.19%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$154,686.45	0.19%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$171,000.00	0.21%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,779.56	0.19%	0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$159,500.00	0.19%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$150,991.69	0.18%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC.	1	\$474,325.00	0.57%	0	\$0.00	NA	0	
AMERIS BANK	1	\$164,394.06	0.2%	0	\$0.00	NA	0	
AMERIS BANK	1	\$171,525.21	0.21%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$326,489.17	0.4%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,456.29	0.19%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	2	\$324,280.00	0.39%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$303,571.66	0.37%	0	\$0.00	NA	0	
BANCFIRST	1	\$170,910.00	0.21%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$170,910.00	0.21%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	2	\$343,825.00	0.42%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	2	\$305,189.09	0.37%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$173,136.13	0.21%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,123.57	0.2%	0	\$0.00	NA	0	
BNC NATIONAL BANK	1	\$162,700.53	0.2%	0	\$0.00	NA	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,074.95	0.21%	0	\$0.00	NA	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$161,405.00	0.2%	0	\$0.00	NA	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,905.00	0.21%	0	\$0.00	NA	0	
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$165,600.00	0.2%	0	\$0.00	NA	0	
	1	\$161,721.81	0.2%	0	\$0.00	NA	0	

BREMER BANK, NATIONAL ASSOCIATION								
BROADVIEW MORTGAGE CORPORATION	1	\$159,764.29	0.19%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	1	\$151,000.00	0.18%	0	\$0.00	NA	0	
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	\$156,000.00	0.19%	0	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,752.18	0.21%	0	\$0.00	NA	0	
CELTIC BANK CORPORATION	1	\$169,246.50	0.21%	0	\$0.00	NA	0	
CENTENNIAL BANK A CORP	1	\$164,697.78	0.2%	0	\$0.00	NA	0	
CENTENNIAL BANK A CORPORATION	1	\$155,775.23	0.19%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	5	\$812,895.74	0.99%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$171,458.08	0.21%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$155,585.35	0.19%	0	\$0.00	NA	0	
COMMONFUND MORTGAGE CORP.	1	\$174,510.00	0.21%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP	1	\$151,920.00	0.18%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$170,574.54	0.21%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$172,756.25	0.21%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	3	\$495,993.69	0.6%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	9	\$1,457,426.15	1.77%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,280.25	0.19%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	
ENCOMPASS LENDING GROUP, LP	1	\$173,610.48	0.21%	0	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$167,768.54	0.2%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,455.25	0.21%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,700.00	0.19%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$168,379.70	0.2%	0	\$0.00	NA	0	

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,680.73	0.57%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$163,774.05	0.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$174,753.42	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$166,665.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,893.20	0.18%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$328,541.57	0.4%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$159,779.56	0.19%	0	\$0.00	NA	0
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$154,786.44	0.19%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$164,767.51	0.2%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,298.05	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$172,800.00	0.21%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DE CORP	1	\$165,766.11	0.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$161,253.64	0.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$162,176.25	0.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$169,100.00	0.2%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,020.00	0.19%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$331,779.57	0.4%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$165,000.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$309,080.27	0.37%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	10	\$1,627,668.54	1.97%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,282,976.13	1.55%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,981.32	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$156,184.53	0.19%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$162,675.54	0.2%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED	1	\$174,000.00	0.21%	0	\$0.00	NA	0

LIABILITY COMPANY								
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$150,840.96	0.18%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$158,690.72	0.19%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$803,085.97	0.97%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$158,400.00	0.19%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$151,685.97	0.18%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC. ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$505,492.69	0.61%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORAITON	1	\$166,995.38	0.2%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$319,803.97	0.39%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$321,480.60	0.39%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$151,875.00	0.18%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$166,170.74	0.2%	0	\$0.00	NA	0	
KIRKWOOD BANK + TRUST CO. A ND CORP	1	\$170,759.06	0.21%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	1	\$161,910.00	0.2%	0	\$0.00	NA	0	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
MAIN STREET BANK	1	\$157,283.00	0.19%	0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$168,492.54	0.2%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,092.92	0.18%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$149,893.20	0.18%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$163,545.52	0.2%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,250.00	0.2%	0	\$0.00	NA	0	
	1	\$174,747.85	0.21%	0	\$0.00	NA	0	



MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION								
MORTGAGE MASTER, INC.	1	\$159,679.70	0.19%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$165,150.00	0.2%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK NA CORPORATION	1	\$173,755.00	0.21%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$153,787.82	0.19%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$167,768.54	0.2%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$325,686.00	0.39%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$162,948.95	0.2%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$154,786.45	0.19%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,785.07	0.19%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$468,386.89	0.57%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$162,450.00	0.2%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$173,910.07	0.21%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$169,765.78	0.21%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$173,760.27	0.21%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC A TN CORP	1	\$163,774.05	0.2%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$169,760.47	0.21%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,283.00	0.19%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC A LLC	1	\$152,477.93	0.18%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,472.02	0.39%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	1	\$160,778.18	0.19%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$163,973.77	0.2%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$156,534.04	0.19%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$465,957.15	0.56%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$491,788.90	0.6%	0	\$0.00	NA	0	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$173,081.21	0.21%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,322.67	2.94%	0	\$0.00	NA	0	
PROGRESS BANK & TRUST	1	\$156,049.84	0.19%	0	\$0.00	NA	0	

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PROGRESS BANK + TRUST	1	\$150,188.09	0.18%	0	\$0.00	NA	0
PROSPERITY BANK	3	\$502,934.66	0.61%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0
PULASKI BANK, A FEDERALSAVINGS BANK	1	\$157,250.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$157,283.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,400.00	0.21%	0	\$0.00	NA	0
RESMAC, INC. A CORP	1	\$160,323.78	0.19%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$170,964.13	0.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$157,900.00	0.19%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,600.00	0.2%	0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	\$158,371.49	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,905.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$160,328.80	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$165,600.00	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$159,779.56	0.19%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	1	\$171,700.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$161,277.49	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$486,360.77	0.59%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$169,760.48	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,757.65	0.21%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$166,265.40	0.2%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$313,272.45	0.38%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$327,750.00	0.4%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$166,959.66	0.2%	0	\$0.00	NA	0