

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 64 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138Y8JF8		BANK OF CANTON	1	\$141,922.08	8.18%	0	\$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$144,688.51	8.34%	0	\$0.00	NA	0
		EASTERN BANK	1	\$296,417.95	17.09%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$156,607.00	9.03%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$255,550.00	14.73%	0	\$0.00	NA	0
		NE MOVES MORTGAGE CORPORATION	1	\$256,169.82	14.77%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	\$255,550.00	14.73%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	1	\$227,950.00	13.13%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,734,855.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8K25		BRANCH BANKING AND TRUST COMPANY	9	\$1,931,057.81	86.75%	0	\$0.00	NA	0
		COMMUNITY BANK - DESTIN	1	\$295,033.82	13.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,226,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8K33		APL FEDERAL CREDIT UNION	1	\$258,589.29	1.13%	0	\$0.00	NA	0
		BANK '34, A CORPORATION	1	\$358,476.42	1.57%	0	\$0.00	NA	0
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$251,431.38	1.1%	0	\$0.00	NA	0
		BI-COASTAL MORTGAGE, INC.	1	\$492,407.20	2.15%	0	\$0.00	NA	0
		CDC FEDERAL CREDIT UNION	1	\$181,628.05	0.79%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,497.59	1.55%	0	\$0.00	NA	0
		HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,948.64	1.05%	0	\$0.00	NA	0
		PARGON NATIONAL BANK, A NATIONAL BANK	1	\$224,511.08	0.98%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK, A CORPORATION	1	\$356,948.40	1.56%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	\$307,000.00	1.34%	0	\$0.00	NA	0
		U.S. BANK N.A.	78	\$19,644,329.59	85.88%	0	\$0.00	NA	0

		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$205,245.33	0.9%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$22,874,012.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8K41		ALARION BANK	1	\$83,878.32	2.5%	0	\$0.00	NA	0
		BANK OF CLEVELAND, CORPORATION	1	\$56,897.79	1.7%	0	\$0.00	NA	0
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$77,296.43	2.31%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$69,406.63	2.07%	0	\$0.00	NA	0
		FIRSTCO MORTGAGE CORP.	1	\$49,290.51	1.47%	0	\$0.00	NA	0
		GUARANTY BANK	1	\$72,093.60	2.15%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$53,542.25	1.6%	0	\$0.00	NA	0
		NORTHNAGLE HOME SECURITIES CORP.	1	\$67,712.21	2.02%	0	\$0.00	NA	0
		NOTHNAGLE HOME SECURITIES CORP.	1	\$44,311.67	1.32%	0	\$0.00	NA	0
		PIONEER BANK	2	\$99,477.22	2.97%	0	\$0.00	NA	0
		SOUTHEAST NATIONAL BANK	1	\$79,569.76	2.38%	0	\$0.00	NA	0
		U.S. BANK N.A.	42	\$2,595,877.00	77.51%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,349,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8K58		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,940.43	3.39%	0	\$0.00	NA	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$224,084.30	6.12%	0	\$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$115,509.07	3.16%	0	\$0.00	NA	0
		U.S. BANK N.A.	28	\$3,197,539.19	87.33%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,661,072.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8K66		PARGON BANK A STATE CHARTED BANK	1	\$133,124.82	8.91%	0	\$0.00	NA	0
		U.S. BANK N.A.	10	\$1,360,554.42	91.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,493,679.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8K74		BELL STATE BANK & TRUST, A CORPORATION	1	\$173,500.00	11.98%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,573.02	11.29%	0	\$0.00	NA	0
		U.S. BANK N.A.	7	\$1,111,214.00	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,448,287.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y8K82	FIRST SECURITY BANK	1	\$79,574.44	6.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A	1	\$95,908.68	7.58%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$78,214.37	6.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$1,012,083.65	79.95%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,265,781.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8K90	CONSUMERS MORTGAGE CORPORATION	1	\$198,371.87	9.96%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,793,895.69	90.04%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,992,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8KY5	AMERICAN INTERNET MORTGAGE, INC.	1	\$429,600.00	1.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$832,000.00	2.07%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$258,712.00	0.64%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$271,000.00	0.67%	0	\$0.00	NA	0
	CITIBANK,N.A.	94	\$25,831,184.61	64.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,103,026.00	5.23%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	1	\$275,611.12	0.69%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$175,170.81	0.44%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$150,791.92	0.37%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$346,500.00	0.86%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$445,000.00	1.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$180,251.32	0.45%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$684,000.00	1.7%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$435,000.00	1.08%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$284,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$366,750.00	0.91%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$707,894.53	1.76%	0	\$0.00	NA	0
		3	\$1,252,000.00	3.11%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC.							
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$204,000.00	0.51%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$382,500.00	0.95%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	11	\$3,714,049.93	9.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$436,500.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$40,217,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8KZ2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$170,000.00	6.83%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$238,994.51	9.6%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$921,482.13	37.03%	0	\$0.00	NA	0
	COMMUNITY BANK - DESTIN	1	\$240,800.00	9.68%	0	\$0.00	NA	0
	COUNTYBANK	1	\$220,544.91	8.86%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$238,197.86	9.57%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$158,333.86	6.36%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	1	\$300,000.00	12.07%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,488,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8L24	BANK OF NEBRASKA	1	\$102,750.00	3.51%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$194,638.84	6.66%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$85,389.94	2.92%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$101,888.00	3.49%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$106,700.00	3.65%	0	\$0.00	NA	0
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$100,000.00	3.42%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$106,263.04	3.63%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$99,750.00	3.41%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$90,000.00	3.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$90,250.00	3.09%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$107,120.00	3.66%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$94,320.00	3.23%	0	\$0.00	NA	0
		1	\$100,086.01	3.42%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORPORATION							
	REGENT FINANCIAL GROUP INC	2	\$189,800.00	6.49%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$105,000.00	3.59%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$86,326.00	2.95%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,062,273.00	36.34%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,856.00	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,923,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8L32	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$64,923.68	4.41%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$50,565.56	3.44%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$62,250.00	4.23%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$66,500.00	4.52%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$54,438.93	3.7%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$108,000.00	7.34%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,000.00	6.52%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$48,750.00	3.31%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$39,905.89	2.71%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,800.00	4.95%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$36,000.00	2.45%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	2	\$188,800.00	12.83%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	1	\$102,400.00	6.96%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$291,051.00	19.78%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$95,892.43	6.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$93,200.00	6.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,471,477.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8L40	ALPHA MORTGAGE CORPORATION	1	\$114,602.29	6.3%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$112,361.67	6.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$116,731.29	6.41%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$119,200.00	6.55%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$115,357.98	6.34%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,500.00	6.07%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION	1	\$110,200.00	6.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,500.00	6.18%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	6.32%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$115,200.00	6.33%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$111,530.00	6.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$566,900.00	31.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,820,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8L57	ALPHA MORTGAGE CORPORATION	1	\$131,765.00	1.86%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$141,550.00	1.99%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$127,200.00	1.79%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$144,000.00	2.03%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$132,905.00	1.87%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$148,941.00	2.1%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$128,800.00	1.81%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$149,150.00	2.1%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$142,975.00	2.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK (SD)	1	\$147,250.00	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$298,200.00	4.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$133,600.00	1.88%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC.	1	\$126,500.00	1.78%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$149,000.00	2.1%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,400.00	1.77%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$128,250.00	1.81%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$149,000.00	2.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$136,800.00	1.93%	0	\$0.00	NA	0
	NEW WEST LENDING, INC.	2	\$290,600.00	4.09%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$112,000.00	1.58%	0	\$0.00	NA	0
	OZARK BANK	1	\$140,800.00	1.98%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	2	\$254,125.00	3.58%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$138,400.00	1.95%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$149,055.00	2.1%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP INC	1	\$131,100.00	1.85%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$133,000.00	1.87%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$119,500.00	1.68%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	18	\$2,470,165.00	34.78%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$131,600.00	1.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$129,200.00	1.82%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$148,000.00	2.08%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$113,050.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,101,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8L65	A & D MORTGAGE, LLC	1	\$150,000.00	3.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	2.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,000.00	3.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,358.04	2.97%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$142,000.00	3.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$277,491.20	6.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$137,200.00	2.99%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$135,400.00	2.95%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$138,656.28	3.02%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	2	\$288,675.00	6.3%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$132,900.00	2.9%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$126,320.00	2.75%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$148,750.00	3.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$139,500.00	3.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$142,500.00	3.11%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	2.83%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$132,000.00	2.88%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$137,600.00	3%	0	\$0.00	NA	0
		1	\$134,100.00	2.92%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC							
	SECURITY FIRST BANK	1	\$148,200.00	3.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$696,490.00	15.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$135,832.78	2.96%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,350.00	3.17%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$125,600.00	2.74%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$141,957.00	3.1%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$142,650.00	3.11%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$138,750.00	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,585,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8L73	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,250.00	5.22%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$168,000.00	5.44%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$156,557.27	5.07%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$165,000.00	5.34%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$309,500.00	10.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$152,250.00	4.93%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	2	\$330,000.00	10.68%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$162,400.00	5.26%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$157,500.00	5.1%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$159,600.00	5.17%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$169,686.12	5.49%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$171,400.00	5.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$489,750.00	15.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$169,100.00	5.47%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$168,000.00	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,089,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8L81	AFFINITY LENDING SOLUTIONS, LLC	1	\$134,250.00	9.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$161,000.00	11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$110,456.00	7.54%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$141,520.00	9.67%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP INC	1	\$164,000.00	11.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	8.54%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$161,250.00	11.01%	0	\$0.00	NA	0
	ST FIN CORP	1	\$128,000.00	8.74%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$172,290.32	11.77%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$166,207.39	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,463,973.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8L99	CROSSLINE CAPITAL, INC.	2	\$602,650.00	26.7%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$184,500.00	8.17%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$356,250.00	15.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	2.84%	0	\$0.00	NA	0
	ST FIN CORP	1	\$408,750.00	18.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$458,833.20	20.33%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$182,242.00	8.07%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,257,225.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LA6	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,600.00	28.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$95,109.68	13.69%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	57.58%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$694,709.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LB4	BANK OF CANTON	1	\$190,000.00	14.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$122,400.00	9.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$385,912.00	28.71%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$646,000.00	48.05%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,344,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LC2	BOKF, NA DBA BANK OF ARIZONA	1	\$113,097.45	9.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$264,740.95	21.71%	0	\$0.00	NA	0
		1	\$400,000.00	32.8%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS							
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$441,750.00	36.22%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,219,588.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LD0	EVERGREEN HOME LOANS	1	\$214,676.18	14.01%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$107,837.34	7.04%	0	\$0.00	NA	0
	GUILD	3	\$671,251.14	43.81%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$161,349.62	10.53%	0	\$0.00	NA	0
	REPUBLIC MTG	1	\$210,320.00	13.73%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LNS	1	\$166,900.00	10.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,532,334.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LE8	U.S. BANK N.A.	10	\$1,218,261.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,218,261.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LF5	INTERBANK MORTGAGE COMPANY	30	\$6,797,580.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,797,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LG3	INTERBANK MORTGAGE COMPANY	7	\$1,599,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,599,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LH1	INTERBANK MORTGAGE COMPANY	5	\$1,711,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,711,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LJ7	INTERBANK MORTGAGE COMPANY	5	\$1,175,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,175,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LK4	FORTUNE FINANCIAL, INC (ND-CORR)	2	\$679,440.09	33.81%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$958,000.00	47.68%	0	\$0.00	NA	0
	LASER LENDING, LLC (ND-CORR)	1	\$371,854.43	18.51%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,009,294.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LL2	INTERBANK MORTGAGE COMPANY	4	\$1,081,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,081,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LM0	INTERBANK MORTGAGE COMPANY	10	\$2,369,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,369,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LN8		INTERBANK MORTGAGE COMPANY	14	\$3,182,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,182,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LP3		INTERBANK MORTGAGE COMPANY	10	\$2,728,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,728,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LQ1		INTERBANK MORTGAGE COMPANY	9	\$1,978,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,978,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LR9		O A MORTGAGE SERVICES	2	\$718,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$718,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LS7		OPES ADVISORS, INC.	2	\$784,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LT5		O A MORTGAGE SERVICES	4	\$1,304,250.00	50.57%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	3	\$1,275,000.00	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,579,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LU2		O A MORTGAGE SERVICES	3	\$1,598,000.00	44.64%	0	\$0.00	NA	0
		OA MORTGAGE SERVICES	1	\$549,000.00	15.34%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	4	\$1,432,950.00	40.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,579,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LV0		ADK BANCORP, INC.	1	\$312,000.00	1.87%	0	\$0.00	NA	0
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$239,700.00	1.44%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$393,753.98	2.37%	0	\$0.00	NA	0
		CENTERBANK	1	\$366,727.33	2.2%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$226,000.00	1.36%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,166.17	1.63%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC.	6	\$1,473,500.00	8.85%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$170,000.00	1.02%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$369,949.56	2.22%	0	\$0.00	NA	0
		GEO MORTGAGE SERVICES, INC.	1	\$202,255.00	1.21%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$428,124.00	2.57%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	1	\$334,400.00	2.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$298,300.00	1.79%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$732,950.00	4.4%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,000.00	1.53%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,000.00	1.13%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$403,750.00	2.43%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$232,000.00	1.39%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE	1	\$215,219.75	1.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$397,011.24	2.38%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$152,000.00	0.91%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$194,750.00	1.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$245,375.00	1.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$72,500.00	0.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$389,016.72	2.34%	0	\$0.00	NA	0
	ST FIN CORP	1	\$328,135.00	1.97%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$404,490.46	2.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	24	\$6,651,658.00	39.95%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$480,159.00	2.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$220,000.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,647,891.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LW8	1ST COLONIAL COMMUNITY BANK	1	\$380,000.00	3.73%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	4.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$168,500.00	1.66%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$647,700.00	6.36%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$200,000.00	1.97%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$220,100.00	2.16%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$188,000.00	1.85%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$262,423.62	2.58%	0	\$0.00	NA	0
	CIBM BANK	1	\$400,000.00	3.93%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$154,850.00	1.52%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	7	\$2,284,650.00	22.45%	0	\$0.00	NA	0
		1	\$432,000.00	4.25%	0	\$0.00	NA	0

	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP							
	DYBN FINANCIAL CORPORATION	1	\$170,000.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$268,620.98	2.64%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$212,000.00	2.08%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$211,200.00	2.08%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$384,750.00	3.78%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$350,000.00	3.44%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$199,120.00	1.96%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$176,000.00	1.73%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$323,000.00	3.17%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$312,800.00	3.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$803,498.40	7.9%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$196,000.00	1.93%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$292,854.99	2.88%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$250,000.00	2.46%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$278,394.26	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,176,462.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LX6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$268,000.00	3.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,240.00	2.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$179,550.00	2.07%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$224,500.00	2.59%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	7	\$2,253,205.00	25.99%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$375,700.00	4.33%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC.	1	\$585,000.00	6.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$323,571.00	3.73%	0	\$0.00	NA	0
		1	\$204,851.94	2.36%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION							
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$202,530.00	2.34%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$198,750.00	2.29%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,500.00	1.84%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,027.26	2.16%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$417,000.00	4.81%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$400,000.00	4.61%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$178,000.00	2.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	1.85%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$183,200.00	2.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$192,500.00	2.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,792,800.00	20.67%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,670,925.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LY4	ALPHA MORTGAGE CORPORATION	1	\$71,155.00	3.36%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$80,500.00	3.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$58,300.00	2.76%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$52,500.00	2.48%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$69,000.00	3.26%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$58,400.00	2.76%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$58,700.00	2.78%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$81,600.00	3.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$56,000.00	2.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$72,000.00	3.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$51,300.00	2.43%	0	\$0.00	NA	0
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$52,500.00	2.48%	0	\$0.00	NA	0
		1	\$82,500.00	3.9%	0	\$0.00	NA	0

	LAFAYETTE COMMUNITY BANK							
	LINCOLN SAVINGS BANK	1	\$74,800.00	3.54%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$47,500.00	2.25%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$66,405.00	3.14%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$76,380.00	3.61%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$77,000.00	3.64%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$76,883.00	3.64%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$72,000.00	3.4%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$56,250.00	2.66%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$723,263.35	34.19%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,114,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LZ1	ASHEVILLE SAVINGS BANK, S S B	1	\$109,845.02	5.79%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$75,000.00	3.95%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$83,085.38	4.38%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$90,000.00	4.74%	0	\$0.00	NA	0
	EQUITY BANK	2	\$173,860.16	9.16%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$59,600.00	3.14%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$79,500.00	4.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$104,500.00	5.5%	0	\$0.00	NA	0
	INTER NATIONAL BANK	2	\$194,500.00	10.24%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$109,250.00	5.75%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$442,500.00	23.31%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$96,000.00	5.06%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$93,000.00	4.9%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$100,000.00	5.27%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$88,000.00	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,898,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8M64	EVERBANK	18	\$2,417,169.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,417,169.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y8M72	EVERBANK	9	\$2,031,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,031,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8M80	EVERBANK	10	\$1,643,997.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,643,997.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8M98	EVERBANK	18	\$1,000,879.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,000,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8MJ6	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,459,199.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,459,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8MK3	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,638,564.99	72.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$615,000.00	27.29%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,253,564.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NA4	EVERBANK	5	\$1,027,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,027,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NB2	EVERBANK	15	\$1,519,731.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,519,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NC0	EVERBANK	8	\$1,010,012.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,010,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8ND8	EVERBANK	39	\$2,560,890.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,560,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NE6	EVERBANK	6	\$1,006,777.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,006,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NF3	EVERBANK	12	\$1,154,467.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,154,467.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NG1	EVERBANK	12	\$1,514,209.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,514,209.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NH9	EVERBANK	12	\$2,007,162.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,007,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y8NJ5	EVERBANK	21	\$4,406,917.15	97.61%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$108,000.00	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,514,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NK2	EVERBANK	4	\$1,095,041.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,095,041.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NM8	DESIGN MORTGAGE GROUP, INC.	1	\$100,000.00	5.48%	0	\$0.00	NA	0
	EVERBANK	16	\$1,623,558.22	88.98%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$101,000.00	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,824,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NN6	EVERBANK	15	\$4,718,274.03	80.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,143,626.71	19.51%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,861,900.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NP1	EVERBANK	15	\$1,903,392.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,903,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NQ9	EVERBANK	6	\$1,001,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NS5	BOND STREET MORTGAGE, LLC	1	\$285,000.00	5.96%	0	\$0.00	NA	0
	EVERBANK	28	\$4,322,018.14	90.36%	0	\$0.00	NA	0
	INTEGRITY BANK - CORR	1	\$176,225.00	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,783,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8SL5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$229,393.10	0.84%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$259,313.96	0.95%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$212,698.75	0.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$299,086.40	1.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$343,079.66	1.26%	0	\$0.00	NA	0
		1	\$223,435.24	0.82%	0	\$0.00	NA	0

	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK						
	AMERICASH	1	\$337,554.68	1.24%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$238,568.84	0.88%	0	\$0.00	NA 0
	CA LENDING, INC.	1	\$375,504.86	1.38%	0	\$0.00	NA 0
	CAPGROW HOME MORTGAGE LLC	1	\$241,425.66	0.89%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C.A LIMITED LIABILITY COMPANY	1	\$414,417.59	1.52%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$283,300.18	1.04%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$238,868.04	0.88%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$367,050.78	1.35%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,303.40	0.97%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$141,045.31	0.52%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$390,965.64	1.44%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD	1	\$247,345.62	0.91%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$525,325.54	1.93%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,619,893.30	9.62%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$277,505.83	1.02%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,444.83	1.05%	0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$290,017.59	1.06%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP ,A CALIFORNIA CORPORATION	1	\$311,176.74	1.14%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC.	1	\$258,516.06	0.95%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC.	1	\$229,882.13	0.84%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	2	\$423,431.57	1.55%	0	\$0.00	NA 0
		1	\$222,611.06	0.82%	0	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION								
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$424,875.94	1.56%	0	\$0.00	NA	0	
JAMS-01, INC	1	\$308,899.77	1.13%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	13	\$3,298,836.72	12.11%	0	\$0.00	NA	0	
LOAN SIMPLE, INC., A CORPORATION	1	\$386,550.52	1.42%	0	\$0.00	NA	0	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$414,926.96	1.52%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$237,372.00	0.87%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$271,314.22	1%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$201,068.04	0.74%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$203,473.81	0.75%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$314,168.82	1.15%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$415,899.68	1.53%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$343,112.68	1.26%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$723,685.39	2.66%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$299,982.57	1.1%	0	\$0.00	NA	0	
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$314,060.59	1.15%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$290,431.62	1.07%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$302,522.64	1.11%	0	\$0.00	NA	0	
PERFORMANCE FINANCIAL INC	1	\$550,406.38	2.02%	0	\$0.00	NA	0	
PERL MORTGAGE, INC	2	\$505,362.99	1.85%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,116.05	1.23%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$201,217.65	0.74%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,461.16	1.52%	0	\$0.00	NA	0	

	RPM MORTGAGE INC	2	\$913,051.41	3.35%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,411.52	1.53%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$415,972.44	1.53%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$416,450.87	1.53%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$249,099.17	0.91%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$416,450.87	1.53%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,604.94	1.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,066,247.71	3.91%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,018.42	1.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$415,948.63	1.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$956,147.34	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$27,244,311.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8SM3	1ST PORTFOLIO LENDING CORPORATION	1	\$388,947.42	0.72%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	2	\$799,357.27	1.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$205,672.58	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$293,369.51	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,947.93	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,066,367.95	1.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,117,174.60	2.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$271,553.71	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$295,201.12	0.55%	0	\$0.00	NA	0
		1	\$299,090.58	0.55%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING							
ASPIRE FINANCIAL, INC.	1	\$386,952.80	0.71%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$250,062.71	0.46%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$323,563.57	0.6%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$241,135.12	0.45%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$250,952.24	0.46%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$532,451.57	0.98%	0	\$0.00	NA	0
CA LENDING, INC.	1	\$567,856.53	1.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$541,210.13	1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$322,327.70	0.6%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	8	\$2,747,548.31	5.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$266,079.93	0.49%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$3,165,461.91	5.85%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$215,709.04	0.4%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$261,247.62	0.48%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,493.52	0.69%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$247,290.78	0.46%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$404,454.45	0.75%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$363,017.58	0.67%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$319,568.96	0.59%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$240,827.20	0.44%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$213,821.34	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$492,524.98	0.91%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.77%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$652,242.44	1.2%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,682.11	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$299,034.74	0.55%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$388,947.42	0.72%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$415,439.64	0.77%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$203,639.99	0.38%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$255,655.16	0.47%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$415,874.53	0.77%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$219,406.22	0.41%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$291,307.07	0.54%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$328,057.51	0.61%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$340,676.57	0.63%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$246,553.55	0.46%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,703.65	0.41%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$414,802.59	0.77%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	19	\$6,633,588.64	12.25%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$650,176.26	1.2%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$319,155.64	0.59%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$255,309.07	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,169.49	0.59%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC.	1	\$344,068.87	0.64%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$372,491.94	0.69%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$282,809.98	0.52%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$336,337.19	0.62%	0	\$0.00	NA	0

	MORTGAGE MASTER INC	1	\$363,815.43	0.67%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$378,974.41	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,222.71	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$687,073.25	1.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$351,525.85	0.65%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$600,789.64	1.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$263,287.48	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,323,615.26	2.45%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$260,893.96	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,366.65	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$822,045.34	1.52%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$309,079.20	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,370.49	0.77%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,550.10	0.62%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$251,038.14	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,114.73	0.6%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$264,443.31	0.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,023,492.16	1.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$350,726.93	0.65%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$230,576.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,438.29	0.77%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$225,695.58	0.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$379,887.59	0.7%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$295,501.29	0.55%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$392,323.28	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$666,586.47	1.23%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$334,095.84	0.62%	0	\$0.00	NA	0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,744,319.42	3.22%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,269.89	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,112.27	0.6%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$782,446.43	1.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$658,184.06	1.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.77%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$240,306.67	0.44%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$235,095.78	0.43%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,874.53	0.77%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$496,555.92	0.92%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$501,461.36	0.93%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,157.93	0.57%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$349,848.11	0.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$619,112.53	1.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$619,164.85	1.14%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$243,871.06	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$225,788.96	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$573,579.78	1.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$259,649.78	0.48%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$258,979.14	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,628.22	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$54,134,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8SN1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$534,617.42	16.31%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$469,785.09	14.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$513,839.83	15.67%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$620,211.34	18.92%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$613,914.79	18.73%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$525,999.20	16.04%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$3,278,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8SV3	JPMORGAN CHASE BANK, N.A.	4	\$840,034.23	76.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$263,644.39	23.89%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,103,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8V23	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$90,450.00	7.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,650.00	7.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,384.88	7.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC..	1	\$107,100.00	8.31%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.76%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$102,300.00	7.94%	0	\$0.00	NA	0
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$103,700.00	8.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$95,000.00	7.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,650.00	7.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	7.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,067.16	8%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	7.76%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$105,000.00	8.17%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,288,302.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8V31	AMERICAN EQUITY MORTGAGE INC	1	\$112,000.00	10.6%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,000.00	11.17%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$124,400.00	11.78%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$118,750.00	11.24%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC..	1	\$121,500.00	11.5%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,400.00	10.55%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	10.79%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$120,225.00	11.38%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,000.00	10.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,056,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y8V49	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,850.00	4.6%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$141,300.00	4.75%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,600.00	4.5%	0	\$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,910.00	4.24%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	4.78%	0	\$0.00	NA	0	

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$132,000.00	4.44%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$134,010.00	4.51%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,900.00	4.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$295,163.47	9.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$142,000.00	4.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,450.00	4.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	4.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$146,930.00	4.94%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$144,000.00	4.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$144,000.00	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,972,113.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8V56	BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,250.00	14.34%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,700.00	13.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$481,450.00	42.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$170,000.00	15.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$156,750.00	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,124,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8V64	AMERICAN EQUITY MORTGAGE INC	1	\$175,788.52	3.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$209,000.00	3.82%	0	\$0.00	NA	0
		1	\$356,250.00	6.51%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC, A CORPORATION.							
	APEX HOME LOANS INC	1	\$285,688.00	5.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$544,000.00	9.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$161,000.00	2.94%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$321,643.00	5.88%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$277,000.00	5.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$802,100.00	14.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,650.00	6.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$363,850.00	6.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	5.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$370,550.00	6.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$319,200.00	5.84%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$154,500.00	2.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC.,A CORPORATION	1	\$190,800.00	3.49%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,738.00	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,469,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VP2	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$306,500.00	1.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$201,400.00	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$980,730.00	4.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$863,900.00	3.94%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$580,200.00	2.65%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$249,000.00	1.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$318,750.00	1.45%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$351,500.00	1.6%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$267,920.00	1.22%	0	\$0.00	NA	0
	CALI LAND INC	1	\$330,000.00	1.5%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,000.00	1.65%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,000.00	1.89%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHIGTON CORPORATION	1	\$491,322.16	2.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$242,672.68	1.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$549,000.00	2.5%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$360,000.00	1.64%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$177,700.00	0.81%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC..	1	\$224,910.00	1.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	1.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$385,000.00	1.76%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,881.00	0.94%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$320,000.00	1.46%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC..	1	\$176,000.00	0.8%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A	1	\$222,000.00	1.01%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$623,714.81	2.84%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$170,905.00	0.78%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED, LIABILITY COMPANY	1	\$308,000.00	1.4%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$554,500.00	2.53%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$541,300.00	2.47%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION.	1	\$289,600.00	1.32%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$557,684.00	2.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,249,886.00	5.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,630,316.00	7.43%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP,INC.	1	\$417,000.00	1.9%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$220,000.00	1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$239,920.00	1.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$727,750.00	3.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$888,092.00	4.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$244,800.00	1.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$769,800.00	3.51%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$523,005.00	2.38%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$190,051.00	0.87%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$368,426.00	1.68%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$335,315.00	1.53%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$712,000.00	3.25%	0	\$0.00	NA	0
	SAGE BANK	1	\$308,200.00	1.41%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$21,934,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VQ0	ACOPIA LLC A CORPORATION	1	\$78,000.00	4.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	6.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,950.00	6.35%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$216,400.00	11.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$132,375.00	6.9%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSAY CORPORATION	1	\$184,000.00	9.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$230,320.25	12%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC..	1	\$142,499.00	7.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$360,750.00	18.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$180,500.00	9.4%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$140,000.00	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,919,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VR8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$368,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$316,000.00	1.61%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,610.00	1.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,750.00	0.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$247,800.00	1.26%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$371,000.00	1.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,000.00	1.63%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$438,185.23	2.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$256,000.00	1.3%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$244,075.00	1.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$236,000.00	1.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,700.00	1.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$437,750.00	2.23%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING,	1	\$232,750.00	1.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$379,100.00	1.93%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$407,500.00	2.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$375,250.00	1.91%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$255,000.00	1.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$635,390.00	3.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$444,000.00	2.26%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$272,000.00	1.39%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	3.19%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$826,875.00	4.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0
MONARCH BANK	1	\$333,300.00	1.7%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$866,250.00	4.41%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$800,000.00	4.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$554,863.00	2.83%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$538,724.00	2.74%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	1.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.93%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$412,600.00	2.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$245,000.00	1.25%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC .DBA MVB MORTGAGE ,A CORPORATION.	1	\$390,000.00	1.99%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE ,INC.,	1	\$375,250.00	1.91%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	2.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,035,250.00	5.27%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL	1	\$295,600.00	1.51%	0	\$0.00	NA	0

	MORTGAGE, INC..							
	RMC MORTGAGE CORPORATION.	1	\$356,155.00	1.81%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$512,100.00	2.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,000.00	1.42%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC..	1	\$226,500.00	1.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$359,050.08	1.83%	0	\$0.00	NA	0
	TSM INC A CALIFORNIA CORPORATION	1	\$319,000.00	1.62%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$475,225.00	2.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	1.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$352,000.00	1.79%	0	\$0.00	NA	0
	WITMINGTON SAVINGS FUND SOCIETY FSB	1	\$299,250.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$19,633,602.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VS6	ACADEMY MORTGAGE CORPORATION	1	\$270,000.00	1.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$462,500.00	3.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,250.00	2.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$340,790.00	2.47%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$597,663.00	4.33%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	2.24%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$376,000.00	2.72%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$189,750.00	1.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$315,400.00	2.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$336,000.00	2.43%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$463,920.00	3.36%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$450,000.00	3.26%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.27%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$382,000.00	2.77%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$200,000.00	1.45%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,800.00	2.36%	0	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$355,300.00	2.57%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$244,815.00	1.77%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$700,000.00	5.07%	0	\$0.00	NA	0
MONARCH BANK	1	\$380,000.00	2.75%	0	\$0.00	NA	0
MONARCH BANK.	1	\$360,000.00	2.61%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	1.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC..	1	\$256,500.00	1.86%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC ,AN OREGON CORPORATION	1	\$276,000.00	2%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$568,000.00	4.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$375,729.00	2.72%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$896,793.00	6.49%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$239,200.00	1.73%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$367,000.00	2.66%	0	\$0.00	NA	0
PINNACLE CAPITAL	1	\$490,000.00	3.55%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$320,920.00	2.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$292,500.00	2.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$165,000.00	1.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$378,000.00	2.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,531.24	2.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$324,000.00	2.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$416,250.00	3.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$394,800.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,812,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VT4	ACADEMY MORTGAGE CORPORATION	1	\$352,000.00	5.57%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$248,591.38	3.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$339,500.00	5.37%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,000.00	5.45%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$262,500.00	4.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$273,236.00	4.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,400.00	4.53%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	3.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$324,000.00	5.12%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$178,200.00	2.82%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON	1	\$291,650.00	4.61%	0	\$0.00	NA	0

	CORPORATION							
	NTFN, INC.	1	\$417,000.00	6.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$670,066.00	10.59%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$233,150.00	3.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	4.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$247,950.00	3.92%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$403,500.00	6.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$351,400.00	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,324,643.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VU1	ACADEMY MORTGAGE CORPORATION	1	\$327,200.00	5.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,000.00	6.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,692.00	3.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	3.67%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$320,600.00	5.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$591,920.00	9.87%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$264,400.00	4.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$400,000.00	6.67%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE.A LIMITED LIABILITY COMPANY	1	\$360,000.00	6%	0	\$0.00	NA	0
		2	\$575,800.00	9.6%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC							
	NVR MORTGAGE FINANCE, INC.	2	\$498,148.00	8.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	4.34%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$387,000.00	6.45%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$368,932.01	6.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	6.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,995,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VV9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$473,900.00	4.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,000.00	3.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$298,800.00	2.88%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY.	1	\$212,000.00	2.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$414,353.64	4%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$235,600.00	2.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION.	1	\$272,000.00	2.63%	0	\$0.00	NA	0
	EANDS FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$511,355.84	4.93%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$220,000.00	2.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$360,000.00	3.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,250.00	2.17%	0	\$0.00	NA	0
		1	\$341,900.00	3.3%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.							
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING, A FEDERALLY CHARTERED SAVING ASSOCIAT	1	\$384,000.00	3.71%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$216,600.00	2.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$400,900.00	3.87%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$204,000.00	1.97%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$383,200.00	3.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$337,183.00	3.25%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$242,250.00	2.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$190,800.00	1.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$327,750.00	3.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$529,150.00	5.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$666,506.00	6.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$200,500.00	1.93%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$308,806.00	2.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$367,500.00	3.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$367,120.45	3.54%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$287,750.00	2.78%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$325,470.84	3.14%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,200.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,361,845.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VW7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$327,820.00	5.78%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$228,698.44	4.03%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$360,000.00	6.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	7.35%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	6.06%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$287,920.00	5.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$232,000.00	4.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$220,500.00	3.89%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$774,663.00	13.65%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$300,000.00	5.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., COLORADO CORPORATION	1	\$182,400.00	3.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$264,000.00	4.65%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	4.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$194,750.00	3.43%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$564,255.98	9.94%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$182,869.00	3.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE	1	\$269,910.00	4.76%	0	\$0.00	NA	0

	MORTGAGE CO LLC A LIMITED LIABILITY COMPANY							
	WESTSTAR MORTGAGE, INC.	1	\$276,800.00	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,674,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VX5	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$407,430.00	2.82%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,000.00	1.66%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,000.00	2.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$462,550.00	3.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$320,800.00	2.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY.	1	\$226,000.00	1.56%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.45%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$237,000.00	1.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$290,700.00	2.01%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$369,550.00	2.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$204,250.00	1.41%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$278,100.00	1.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$655,171.00	4.53%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP , INC..	1	\$395,250.00	2.73%	0	\$0.00	NA	0
	OLD LINE BANK A COMMERCIAL BANK	1	\$177,300.00	1.23%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$206,625.00	1.43%	0	\$0.00	NA	0
		1	\$207,920.00	1.44%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.88%	0	\$0.00	NA	0
	PRIMARY PRESIDENTIAL MORTGAGE LLC	1	\$277,416.00	1.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$207,100.00	1.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	2.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE INC	7	\$1,784,069.00	12.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$181,600.00	1.26%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$475,128.69	3.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK. F. S. B.	1	\$474,338.63	3.28%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,012,500.00	7%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.88%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC .DBA COMSTOCK MORTGAGE	1	\$228,500.00	1.58%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$400,500.00	2.77%	0	\$0.00	NA	0
	SACRAMENTO IST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$204,000.00	1.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,050.00	1.31%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$210,400.00	1.46%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$684,600.00	4.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$417,000.00	2.88%	0	\$0.00	NA	0

	COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	WASHINGTONFIRST BANK	1	\$354,350.00	2.45%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$204,000.00	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,458,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VY3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,000.00	3.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$185,300.00	2.95%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	5.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$261,250.00	4.15%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$280,000.00	4.45%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION.	1	\$375,250.00	5.97%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$337,500.00	5.37%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$250,000.00	3.97%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$480,192.00	7.63%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC.,	1	\$281,925.00	4.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,000.00	3.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$396,000.00	6.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,000.00	6.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,750.00	3.68%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN	1	\$194,750.00	3.1%	0	\$0.00	NA	0

	CORPORATION							
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$843,500.00	13.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$240,000.00	3.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$338,200.00	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,290,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VZ0	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$67,500.00	6.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC..	1	\$61,000.00	5.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$65,000.00	5.94%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS LLC.	1	\$64,000.00	5.85%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,800.00	7.75%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$84,000.00	7.68%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$81,000.00	7.41%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$75,000.00	6.86%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$83,000.00	7.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$79,200.00	7.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$64,600.00	5.91%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$64,000.00	5.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$65,000.00	5.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$45,000.00	4.12%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$40,500.00	3.7%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$69,907.82	6.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,093,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AJ7	ACADEMY MORTGAGE CORPORATION	1	\$279,596.57	3.5%	0	\$0.00	NA	0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$354,465.32	4.44%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$305,936.14	3.83%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,809.58	1.51%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION.	2	\$733,784.46	9.19%	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$143,778.29	1.8%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$126,217.88	1.58%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$247,909.23	3.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	2	\$261,023.86	3.27%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$95,093.44	1.19%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,890,729.61	23.69%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$124,798.94	1.56%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$243,326.48	3.05%	0	\$0.00	NA	0
HERITAGE BANK	1	\$171,723.34	2.15%	0	\$0.00	NA	0
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$259,649.78	3.25%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,728.89	2.25%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEOEGIA CORPORATION	1	\$99,769.50	1.25%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$199,422.71	2.5%	0	\$0.00	NA	0
SOUTHERN FIRST BANK, CORPORATION	1	\$416,371.94	5.22%	0	\$0.00	NA	0
STONEGATE BANK	1	\$163,200.00	2.04%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$99,846.03	1.25%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,517.46	3.75%	0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$189,687.69	2.38%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,696.26	2.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATON	1	\$204,441.61	2.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$161,340.07	2.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$416,343.73	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,981,208.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,115.18	10.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$217,742.77	9.12%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A., A NAITONAL BANK	1	\$206,574.87	8.65%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,560.20	12.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$492,406.09	20.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$212,371.41	8.9%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$252,000.00	10.56%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$337,220.06	14.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$121,824.22	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,386,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AL2	1ST MARINER BANK, A BANKING CORPORATION	1	\$344,125.24	1.19%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$400,409.25	1.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORAITON	1	\$239,542.42	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,089,436.52	3.78%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$658,586.07	2.29%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$416,357.96	1.45%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$416,299.61	1.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$176,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A	1	\$69,406.39	0.24%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,372.93	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$215,239.38	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$299,548.15	1.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$406,298.84	1.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION.	1	\$181,850.00	0.63%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$125,818.46	0.44%	0	\$0.00	NA	0
	AUBURN BANK	1	\$226,800.00	0.79%	0	\$0.00	NA	0
	AVENUE BANK	2	\$315,497.87	1.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$116,316.65	0.4%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,374.08	0.92%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$303,239.01	1.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$411,351.61	1.43%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$196,000.00	0.68%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$279,587.51	0.97%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,371.94	1.45%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$129,417.39	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$239,291.72	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$493,196.10	1.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING.	1	\$131,337.00	0.46%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$223,691.38	0.78%	0	\$0.00	NA	0

FCB MORTGAGE PARTNERS	1	\$191,108.80	0.66%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$224,645.90	0.78%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATOIN	1	\$158,749.77	0.55%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$303,542.13	1.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$159,742.65	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$239,605.50	0.83%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A, CORPORATION	1	\$185,725.99	0.64%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$173,000.00	0.6%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,417,243.50	15.33%	0	\$0.00	NA	0
HERITAGEBANK IF THE SOUTH, A GEORGIA CORPORATION	1	\$416,371.94	1.45%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$399,113.95	1.39%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GERORGIA CORPORATION	1	\$217,664.35	0.76%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$163,758.39	0.57%	0	\$0.00	NA	0
INSIGHT BANK, A STATE BANK	1	\$416,371.94	1.45%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.45%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$416,357.96	1.45%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$265,998.76	0.92%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$756,881.22	2.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE,LLC	1	\$178,836.15	0.62%	0	\$0.00	NA	0
NORTH SATE BANK, A CORPORATION	1	\$205,789.58	0.71%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	3	\$792,895.11	2.75%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPROATION	1	\$260,400.00	0.9%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$143,665.13	0.5%	0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$230,874.24	0.8%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$79,879.51	0.28%	0	\$0.00	NA	0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$354,964.56	1.23%	0	\$0.00	NA	0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILTY COMPANY (CFL # 13332, 13663)	1	\$223,662.62	0.78%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,618.16	0.86%	0	\$0.00	NA	0
RESCOM FINANCIAL SERVICES	1	\$293,085.00	1.02%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	1	\$416,412.45	1.45%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$175,984.54	0.61%	0	\$0.00	NA	0
STONEGATE BANK	1	\$88,900.00	0.31%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$602,051.01	2.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	3	\$869,661.47	3.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$668,226.74	2.32%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$151,269.73	0.53%	0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$206,075.17	0.72%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$69,806.77	0.24%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$134,991.84	0.47%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$211,673.59	0.73%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$836,985.60	2.91%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$530,732.71	1.84%	0	\$0.00	NA	0
UNIVERSAL LENDING	1	\$416,343.73	1.45%	0	\$0.00	NA	0

	CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,500.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,035.01	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	1.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.62%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY.	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$237,657.08	0.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$485,284.03	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$28,808,793.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AP3	SANTANDER BANK, N.A.	10	\$2,472,654.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,472,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9D62	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,051.38	3.6%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$155,004.73	3.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	24	\$3,893,420.62	92.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,199,476.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9D70	CAPSTAR LENDING LLC	1	\$153,602.78	2.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	35	\$5,692,176.19	76.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$150,809.99	2.02%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$174,538.24	2.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$163,557.37	2.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$157,032.22	2.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$327,831.98	4.38%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$163,374.61	2.18%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$167,536.26	2.24%	0	\$0.00	NA	0

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		RESIDENTIAL BANCORP	1	\$159,277.81	2.13%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC.	1	\$170,710.20	2.29%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,480,447.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9D88		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,407.03	4.24%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$197,899.78	4.21%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	23	\$4,305,307.77	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,702,614.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9D96		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$175,524.99	1.41%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$199,460.21	1.6%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$180,322.93	1.45%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$195,471.00	1.57%	0	\$0.00	NA	0
		CROSS RIVER BANK	1	\$199,447.93	1.6%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,569.21	1.56%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$187,481.05	1.51%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	53	\$9,980,591.08	80.25%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,109.75	1.42%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$181,718.22	1.46%	0	\$0.00	NA	0
		PEOPLES BANK, A WASHINGTON CORPORATION	1	\$199,447.93	1.6%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$194,461.74	1.56%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$191,470.02	1.54%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,503.14	1.47%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,436,579.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DU9		FINLEY PROPERTIES CORP. (ND-CORR)	1	\$272,000.00	13.5%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	5	\$1,743,013.00	86.5%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$2,015,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DV7		INTERBANK MORTGAGE COMPANY	19	\$4,944,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,944,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EA2		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$107,633.47	3.47%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$96,561.48	3.11%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	29	\$2,802,212.13	90.38%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$94,167.21	3.04%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,100,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EB0		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,226.17	8.24%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD.	1	\$247,402.78	6.81%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	\$2,858,180.55	78.69%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,432.38	6.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,632,241.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EC8		JPMORGAN CHASE BANK, N.A.	14	\$1,812,917.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,812,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9ED6		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$143,419.77	2.06%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,697.44	1.72%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$143,593.50	2.06%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$143,602.52	2.06%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$137,137.20	1.97%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,632.94	1.95%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$149,394.78	2.14%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK,	40	\$5,304,904.47	76.15%	0	\$0.00	NA	0

	N.A.								
	MILLENIUM HOME MORTGAGE, LLC	1	\$139,130.59	2%	0	\$0.00	NA	0	
	NFM INC DBA NFM LENDING	1	\$142,363.59	2.04%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$132,150.38	1.9%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,042.47	1.9%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$143,607.99	2.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$6,966,677.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y9EE4	BREMER BANK NATIONAL ASSOCIATION	1	\$134,659.63	2.07%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$135,649.20	2.09%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	44	\$5,739,566.36	88.22%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$113,382.50	1.74%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,219.46	4.02%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$121,193.67	1.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$6,505,670.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y9EF1	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$83,611.76	3.86%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	20	\$1,988,687.66	91.73%	0	\$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,779.28	4.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,168,078.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y9EH7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$392,324.73	1.8%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$407,979.44	1.87%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$566,503.29	2.6%	0	\$0.00	NA	0	
	ANCHOR FUNDING INC	1	\$336,649.08	1.55%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$492,626.14	2.26%	0	\$0.00	NA	0	
		1	\$362,552.20	1.66%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION						
	AXIOM FINANCIAL, LLC	1	\$156,532.24	0.72%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$597,374.72	2.74%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$175,057.52	0.8%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$324,266.57	1.49%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$415,418.50	1.91%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$195,831.80	0.9%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$304,388.43	1.4%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$179,348.45	0.82%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$199,242.14	0.91%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,946.55	1.27%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$271,137.68	1.24%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$314,201.72	1.44%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$207,143.49	0.95%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,140.83	2.87%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$321,277.93	1.48%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	6	\$2,465,073.18	11.32%	0	\$0.00	NA 0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$544,180.05	2.5%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$201,732.63	0.93%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$594,533.12	2.73%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$320,737.42	1.47%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$333,730.55	1.53%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$569,832.49	2.62%	0	\$0.00	NA 0
	MORTGAGE MASTER PACIFIC	1	\$642,665.30	2.95%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	5	\$1,684,537.61	7.73%	0	\$0.00	NA 0

MORTGAGE NETWORK INC.	1	\$362,651.83	1.66%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$398,216.31	1.83%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$195,257.28	0.9%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,004.43	1.1%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$383,829.82	1.76%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$275,452.25	1.26%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$354,005.19	1.63%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,465.30	1.85%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$327,513.87	1.5%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$254,232.97	1.17%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$544,872.76	2.5%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,649.08	1.55%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$306,832.88	1.41%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$198,719.50	0.91%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$467,870.61	2.15%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$298,284.69	1.37%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$253,359.61	1.16%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$188,331.48	0.86%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$204,283.66	0.94%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$428,569.76	1.97%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,161.08	1.65%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$282,923.81	1.3%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$239,000.06	1.11%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$21,781,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EJ3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$444,314.66	0.58%	0	\$0.00	NA	0	
	1ST PRIORITY MORTGAGE, INC.	1	\$279,227.11	0.36%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC.	1	\$298,727.54	0.39%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,173.26	0.31%	0	\$0.00	NA	0	
	AFMC MORTGAGE	1	\$184,232.65	0.24%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$319,096.69	0.41%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,893.43	0.53%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$111,690.85	0.15%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$197,635.98	0.26%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,848.28	0.53%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$312,170.27	0.41%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$529,717.04	0.69%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,917.58	0.49%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$95,661.13	0.12%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$195,664.40	0.25%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$119,422.60	0.16%	0	\$0.00	NA	0	
	ASSURED MORTGAGE INC	1	\$257,670.59	0.33%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$229,024.46	0.3%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,147.13	0.41%	0	\$0.00	NA	0	
	BAY BANK, FSB	1	\$208,932.03	0.27%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$415,231.28	0.54%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$259,249.53	0.34%	0	\$0.00	NA	0	
		1	\$404,455.06	0.53%	0	\$0.00	NA	0	

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY							
CAPSTAR LENDING LLC	1	\$149,362.78	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P.	6	\$1,637,560.50	2.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$410,810.78	0.53%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L P	2	\$394,299.40	0.51%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L. P.	1	\$218,860.74	0.28%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$330,560.15	0.43%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,740.59	0.67%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY,L.P.	1	\$319,523.04	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY,LP	1	\$369,924.28	0.48%	0	\$0.00	NA	0
CLIFFCO, INC.	1	\$217,075.34	0.28%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$540,815.11	0.7%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,683.27	0.41%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$347,017.65	0.45%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$213,092.32	0.28%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,822.88	0.54%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,345.12	0.48%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,642.70	0.41%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$413,579.23	0.54%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$601,259.48	0.78%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$501,720.91	0.65%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,950.32	0.29%	0	\$0.00	NA	0

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$808,478.47	1.05%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$374,914.70	0.49%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,015.96	0.3%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$615,833.19	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$316,970.55	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$167,514.83	0.22%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,745.63	0.96%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$290,753.28	0.38%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$415,231.28	0.54%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$332,189.91	0.43%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,955.83	0.47%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$415,191.53	0.54%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$382,371.26	0.5%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$279,209.60	0.36%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$395,480.44	0.51%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$415,822.88	0.54%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	144	\$40,232,465.26	52.25%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$277,232.63	0.36%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$370,287.11	0.48%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$1,520,225.64	1.97%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$220,162.20	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$211,227.47	0.27%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$597,620.77	0.78%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$177,401.53	0.23%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$222,967.76	0.29%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$244,257.25	0.32%	0	\$0.00	NA	0

	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$306,664.24	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$756,508.75	0.98%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,354.29	0.5%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$235,247.96	0.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$410,213.20	0.53%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$383,964.46	0.5%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$298,727.54	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$263,271.27	0.34%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$446,006.52	0.58%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$415,773.07	0.54%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$341,512.46	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$327,053.25	0.42%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	3	\$734,429.95	0.95%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$153,166.42	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,235.53	0.54%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$879,096.39	1.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$124,481.54	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$171,254.07	0.22%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,239.75	0.54%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$415,231.28	0.54%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$281,523.07	0.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$213,173.11	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$126,461.31	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,233,161.44	2.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,358.01	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$77,004,385.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EK0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$395,851.23	0.18%	0	\$0.00	NA	0

1ST PORTFOLIO LENDING CORPORATION	2	\$1,025,785.27	0.46%	0	\$0.00	NA	0
A & N MORTGAGE SERVICES INC	1	\$323,125.55	0.14%	0	\$0.00	NA	0
A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$257,283.62	0.11%	0	\$0.00	NA	0
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$932,118.20	0.41%	0	\$0.00	NA	0
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$439,391.81	0.2%	0	\$0.00	NA	0
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,008.96	0.16%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$266,937.27	0.12%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$590,402.22	0.26%	0	\$0.00	NA	0
ALPINE BANK, A COLORADO CORPORATION	1	\$386,390.62	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$281,223.99	0.12%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	4	\$1,079,818.93	0.48%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,019,201.18	0.45%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$285,245.35	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,039,375.35	0.91%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$944,330.51	0.42%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,921,736.62	0.85%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$221,477.53	0.1%	0	\$0.00	NA	0
AMERICASH	1	\$479,480.75	0.21%	0	\$0.00	NA	0

AMERICASH, A CORPORATION	4	\$1,563,154.64	0.69%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$385,257.40	0.17%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$1,409,842.50	0.63%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,128.97	0.09%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,174.12	0.14%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,759.80	0.13%	0	\$0.00	NA	0
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$384,492.18	0.17%	0	\$0.00	NA	0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$259,497.74	0.12%	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$844,321.55	0.37%	0	\$0.00	NA	0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,050.07	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$822,108.24	0.36%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$492,137.77	0.22%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$415,346.42	0.18%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$334,667.64	0.15%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	2	\$351,035.06	0.16%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$213,510.70	0.09%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$294,002.73	0.13%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,380,737.05	0.61%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$517,890.99	0.23%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC	1	\$332,614.62	0.15%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$633,387.36	0.28%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	2	\$774,545.72	0.34%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$281,328.23	0.12%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,661,674.42	0.74%	0	\$0.00	NA	0

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,904.49	0.15%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$110,700.41	0.05%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,163.53	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,645,406.95	0.73%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	6	\$1,696,856.90	0.75%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD.	1	\$283,070.97	0.13%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD. A CORPORATION	1	\$415,307.00	0.18%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	8	\$2,356,843.08	1.05%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	4	\$1,374,762.99	0.61%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$878,642.87	0.39%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$532,376.39	0.24%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	8	\$2,524,573.78	1.12%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$338,977.84	0.15%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$675,685.52	0.3%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE LLC	1	\$195,205.05	0.09%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	2	\$636,836.79	0.28%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$232,356.84	0.1%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$648,704.39	0.29%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$178,484.44	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P.	1	\$234,900.07	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$326,097.38	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L P	1	\$250,207.85	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,149,785.07	0.51%	0	\$0.00	NA	0
	3	\$856,974.80	0.38%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CARDINAL FINANCIAL COMPANY, LP	1	\$403,228.52	0.18%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$287,205.01	0.13%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$363,983.97	0.16%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$415,270.35	0.18%	0	\$0.00	NA	0	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$329,109.34	0.15%	0	\$0.00	NA	0	
COASTAL FUNDING SLC, INC.	1	\$284,017.02	0.13%	0	\$0.00	NA	0	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$242,036.40	0.11%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	5	\$1,648,324.83	0.73%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$508,175.99	0.23%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$685,379.03	0.3%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$1,335,966.23	0.59%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	3	\$776,764.67	0.34%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$385,394.77	0.17%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC	3	\$815,252.33	0.36%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$322,656.08	0.14%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$1,103,796.02	0.49%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP INC	1	\$179,185.63	0.08%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$348,548.25	0.15%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$318,122.13	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,399.58	0.12%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORP., A CORPORATION	2	\$829,754.48	0.37%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORPORATION	1	\$319,136.35	0.14%	0	\$0.00	NA	0	

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$704,822.61	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	3	\$966,819.17	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,070.09	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$231,855.80	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$415,308.72	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,107.79	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$313,892.61	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$813,308.56	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,188.84	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,365,221.04	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,471.46	0.15%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$319,002.08	0.14%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$415,308.72	0.18%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$323,681.86	0.14%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$398,340.87	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$529,061.97	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$346,544.71	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,556.46	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$604,397.83	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$262,904.97	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$252,149.76	0.11%	0	\$0.00	NA	0
		1	\$355,320.06	0.16%	0	\$0.00	NA	0

F & B ACQUISITION GROUP LLC								
F & B ACQUISITION GROUP, LLC	1	\$325,421.42	0.14%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP, LLC	2	\$503,994.61	0.22%	0	\$0.00	NA	0	
F&M BANK	1	\$249,239.77	0.11%	0	\$0.00	NA	0	
F&M BANK A BANKING CORPORATION	1	\$340,581.82	0.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,975.66	0.16%	0	\$0.00	NA	0	
FARMERS & STOCKMENS BANK	1	\$354,909.77	0.16%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	2	\$618,242.34	0.27%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$248,483.99	0.11%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,375,623.60	0.61%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$492,881.62	0.22%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$199,206.92	0.09%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$299,171.90	0.13%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$252,930.01	0.11%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$334,667.64	0.15%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$734,580.02	0.33%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$354,523.35	0.16%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$922,598.62	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$410,864.27	0.18%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$276,867.51	0.12%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,494,813.43	0.66%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$830,860.85	0.37%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	4	\$1,139,005.32	0.51%	0	\$0.00	NA	0	

	CORPORATION							
	FISHER FINANCIAL GROUP INC	1	\$370,963.17	0.16%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$415,899.68	0.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$725,873.86	0.32%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,175.18	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	5	\$1,682,943.34	0.75%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$636,612.79	0.28%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$236,942.13	0.11%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$184,511.85	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$367,028.58	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$313,693.44	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$269,875.92	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	10	\$3,580,886.61	1.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,314,817.14	1.03%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$1,053,224.76	0.47%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$216,817.07	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,220,051.76	0.54%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$241,364.50	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$411,453.34	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$295,170.57	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$677,415.20	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$796,620.32	0.35%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$402,909.63	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,037.81	0.13%	0	\$0.00	NA	0
		2	\$498,549.30	0.22%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION							
	INTERLINC MORTGAGE SERVICES LLC	1	\$306,722.47	0.14%	0	\$0.00	NA	0
	JAMS-01, INC	2	\$1,013,361.18	0.45%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$613,519.62	0.27%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$294,172.95	0.13%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$246,971.33	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	47	\$15,873,608.74	7.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	\$1,198,228.37	0.53%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$273,859.36	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$250,954.74	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,863.54	0.12%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$236,374.65	0.1%	0	\$0.00	NA	0
	KITSAP BANK	1	\$342,573.14	0.15%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$264,447.19	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$253,697.76	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$280,822.69	0.12%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	2	\$401,029.38	0.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC. A CORPORATION	1	\$236,958.53	0.11%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	3	\$896,620.81	0.4%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$402,361.46	0.18%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,149,033.67	0.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,851.23	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$415,270.35	0.18%	0	\$0.00	NA	0
		1	\$206,120.62	0.09%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION						
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,477,586.08	1.1%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC, FIRST MERIDIAN MORTGAGE	1	\$249,309.92	0.11%	0	\$0.00	NA 0
	MIDWEST BANKCENTRE	1	\$284,315.78	0.13%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$492,167.43	0.22%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$702,979.32	0.31%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	2	\$650,762.57	0.29%	0	\$0.00	NA 0
	MONARCH BANK	1	\$266,460.23	0.12%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC	1	\$226,556.38	0.1%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$1,289,249.72	0.57%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$415,346.42	0.18%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$334,934.07	0.15%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$338,589.72	0.15%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$533,776.74	0.24%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$325,076.18	0.14%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$316,978.34	0.14%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$321,729.33	0.14%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	7	\$2,124,746.59	0.94%	0	\$0.00	NA 0
	MORTGAGE MASTER INC	1	\$415,308.72	0.18%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	3	\$867,883.86	0.39%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	43	\$13,917,702.75	6.18%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	2	\$652,308.48	0.29%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	1	\$415,848.94	0.18%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	4	\$1,215,135.86	0.54%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$226,556.38	0.1%	0	\$0.00	NA 0

	MSA MORTGAGE, LLC	2	\$762,855.87	0.34%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$752,863.23	0.33%	0	\$0.00	NA	0
	NFM INC	1	\$390,410.12	0.17%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	2	\$678,199.44	0.3%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$203,436.88	0.09%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$247,016.59	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,312.51	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AM ARIZONA CORPORATION	1	\$188,392.27	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$548,086.70	0.24%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$290,788.84	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,193.99	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$622,905.53	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	6	\$2,282,810.22	1.01%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$193,464.50	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$328,691.42	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$243,356.18	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$765,949.17	0.34%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$402,884.81	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	2	\$592,930.67	0.26%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$250,944.74	0.11%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$415,145.96	0.18%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$307,110.71	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$410,510.54	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$363,552.64	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$224,087.45	0.1%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,125.35	0.18%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$513,610.03	0.23%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION.	1	\$355,516.91	0.16%	0	\$0.00	NA	0
PERL MORTGAGE, INC	7	\$1,824,857.62	0.81%	0	\$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$323,651.96	0.14%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$381,715.91	0.17%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,387,543.90	1.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$1,116,338.45	0.5%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$195,187.03	0.09%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$1,211,318.43	0.54%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$749,018.03	0.33%	0	\$0.00	NA	0
PINNACLE BANK	1	\$415,270.35	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,668.91	0.25%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$433,799.25	0.19%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC. A CORPORATION	2	\$626,205.64	0.28%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$353,560.20	0.16%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$683,428.08	0.3%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP. A CORPORATION	2	\$547,280.55	0.24%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$415,270.35	0.18%	0	\$0.00	NA	0
PULASKI BANK	2	\$532,234.46	0.24%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$611,908.10	0.27%	0	\$0.00	NA	0
RANLIFE INC AN UTAH CORPORATION	1	\$166,636.61	0.07%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP.	2	\$320,793.93	0.14%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,105,728.34	0.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$555,628.91	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,220,472.05	0.54%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$354,523.35	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$195,022.42	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC	5	\$1,698,879.84	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,597,379.86	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$303,839.93	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,631,252.30	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$3,095,407.62	1.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$346,042.17	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,238.15	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,312.77	0.18%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$373,234.99	0.17%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$304,360.54	0.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$543,388.21	0.24%	0	\$0.00	NA	0
	SANDY SPRING BANK	3	\$1,148,668.90	0.51%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,930.81	0.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$269,520.59	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$375,436.27	0.17%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$912,449.53	0.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	6	\$1,981,122.05	0.88%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$415,848.94	0.18%	0	\$0.00	NA	0

SOLERA NATIONAL BANK A CORPORATION	1	\$338,621.02	0.15%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$241,261.72	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$378,974.41	0.17%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$287,552.30	0.13%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$138,499.92	0.06%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$258,592.86	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$239,745.53	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$691,507.24	0.31%	0	\$0.00	NA	0
SUPREME FUNDING CORPORATION	1	\$287,222.71	0.13%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	2	\$564,838.64	0.25%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$630,664.65	0.28%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$286,225.39	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$574,526.01	0.25%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$725,991.84	0.32%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,110,596.98	0.49%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$239,004.50	0.11%	0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$171,300.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$510,286.16	0.23%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	2	\$571,723.84	0.25%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$291,201.39	0.13%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$415,270.35	0.18%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED	2	\$785,824.88	0.35%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$280,593.65	0.12%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$349,055.36	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,678,522.41	1.19%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,260.23	0.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$656,925.77	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$632,319.97	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$265,796.80	0.12%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$799,066.01	0.35%	0	\$0.00	NA	0
	VIP MORTGAGE, INC.	1	\$219,107.71	0.1%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,025.63	0.21%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$397,580.92	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,460.21	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$343,569.00	0.15%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$530,900.89	0.24%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$256,490.04	0.11%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$285,674.13	0.13%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,268.42	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$293,587.36	0.13%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$866,042.22	0.38%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,788.84	0.13%	0	\$0.00	NA	0

	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$332,396.39	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$373,643.72	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,085.66	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,308.72	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$213,933.46	0.09%	0	\$0.00	NA	0
	WITRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$295,170.57	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$315,004.81	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,445,104.43	0.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,076,027.20	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$530,105.04	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,178,498.90	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>691</b>	<b>\$225,309,011.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EL8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,852.80	0.08%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$241,802.69	0.14%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,844.58	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH	2	\$316,408.68	0.19%	0	\$0.00	NA	0

	CAROLINA CORPORATION							
	AMCAP MORTGAGE, LTD.	1	\$415,924.39	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,533.56	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$80,691.08	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,226.96	0.12%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$119,565.63	0.07%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$139,481.48	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,518.15	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$226,914.15	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$256,645.91	0.15%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$164,374.74	0.1%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$227,921.99	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$663,685.57	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$585,720.56	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$308,549.22	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$305,774.32	0.18%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$238,073.51	0.14%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$680,038.90	0.4%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,455.53	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,311.37	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$234,198.06	0.14%	0	\$0.00	NA	0
		1	\$139,516.12	0.08%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM							
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$253,813.56	0.15%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,111.08	0.14%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$410,937.29	0.24%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$72,884.94	0.04%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$199,404.32	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	3	\$639,330.68	0.37%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$270,945.56	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,048,616.18	0.61%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$478,139.24	0.28%	0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$197,113.07	0.12%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$273,406.75	0.16%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$523,562.45	0.31%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$558,825.24	0.33%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$176,359.32	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$158,636.90	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$297,469.63	0.17%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$524,880.98	0.31%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,029,947.55	0.6%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$503,042.33	0.29%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$398,991.49	0.23%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	2	\$475,825.15	0.28%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$320,172.01	0.19%	0	\$0.00	NA	0

COMPANY							
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,556.54	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$149,214.12	0.09%	0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$136,755.62	0.08%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$180,761.53	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,496.77	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$609,423.98	0.36%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$247,190.68	0.14%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,609.07	0.06%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$204,494.84	0.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$287,257.13	0.17%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$235,085.12	0.14%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$323,242.06	0.19%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	2	\$346,487.27	0.2%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	3	\$1,138,394.67	0.67%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,113,262.70	0.65%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	7	\$1,929,946.60	1.13%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,645.65	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$424,888.29	0.25%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$219,097.26	0.13%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	2	\$279,128.78	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$304,813.76	0.18%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$176,374.25	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$257,469.99	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$235,418.46	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIABILITY COMPANY	1	\$207,475.57	0.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$275,335.36	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$63,768.33	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$107,609.07	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$194,244.07	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$93,268.92	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$673,677.76	0.39%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$261,482.39	0.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$209,458.33	0.12%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$231,274.26	0.14%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$171,921.21	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$94,256.52	0.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$350,666.13	0.21%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,055,890.82	0.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	487	\$106,943,659.51	62.58%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$152,962.34	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$239,315.09	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,268.93	0.25%	0	\$0.00	NA	0
		1	\$171,377.43	0.1%	0	\$0.00	NA	0

	KWIK MORTGAGE CORPORATION							
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$147,305.91	0.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	3	\$1,021,198.84	0.6%	0	\$0.00	NA	0
	LOAN SIMPLE, INC. A CORPORATION	1	\$172,065.08	0.1%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	3	\$571,857.61	0.33%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$526,657.43	0.31%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$155,565.60	0.09%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$194,244.07	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,466.26	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$182,926.93	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$231,100.65	0.14%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$245,764.43	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,358,122.94	0.79%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,659.63	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$736,846.44	0.43%	0	\$0.00	NA	0
	MILEND, INC.A GEORGIA CORPORATION	1	\$193,496.96	0.11%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	3	\$779,008.27	0.46%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$318,536.45	0.19%	0	\$0.00	NA	0
	MONARCH BANK	2	\$601,704.18	0.35%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$153,600.89	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$144,525.98	0.08%	0	\$0.00	NA	0
		4	\$620,688.39	0.36%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION							
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$85,674.11	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$85,923.18	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,271.20	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$505,710.66	0.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$130,403.96	0.08%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$374,032.72	0.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$157,583.04	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$588,546.15	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	9	\$2,974,580.31	1.74%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,375.73	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$340,334.78	0.2%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$314,121.00	0.18%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$113,446.81	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$776,509.86	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$512,303.55	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$734,923.45	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$156,916.67	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$259,014.77	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$364,933.89	0.21%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,092.35	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$881,929.82	0.52%	0	\$0.00	NA	0
		1	\$264,316.45	0.15%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC							
	PERL MORTGAGE, INC	1	\$126,052.54	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,166.35	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,317.89	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,370.63	0.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$327,971.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,284,047.79	0.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$283,771.01	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,484.97	0.06%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$104,411.85	0.06%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$791,270.56	0.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$210,468.01	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$369,966.88	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$453,878.80	0.27%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$499,017.99	0.29%	0	\$0.00	NA	0
	RESMAC INC	1	\$149,431.59	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$192,951.67	0.11%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$173,950.15	0.1%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$179,004.53	0.1%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$578,503.94	0.34%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$223,051.95	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$164,574.40	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$369,561.79	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK,	1	\$415,455.53	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$523,055.54	0.31%	0	\$0.00	NA	0

	BANK							
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$314,775.01	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$573,817.31	0.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$171,348.24	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$218,848.33	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$680,137.27	0.4%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$90,983.03	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$109,281.40	0.06%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$489,345.63	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$145,359.02	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$123,551.16	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$224,725.44	0.13%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	3	\$768,146.55	0.45%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$326,728.48	0.19%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$290,748.09	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$360,751.20	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,275.50	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$933,125.44	0.55%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,643.32	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,355.81	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>741</b>	<b>\$170,888,343.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EM6		1	\$601,301.32	0.28%	0	\$0.00	NA	0

	1ST PORTFOLIO LENDING CORPORATION							
	A & N MORTGAGE SERVICES INC	1	\$155,569.38	0.07%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,812.11	0.19%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$227,384.64	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$245,804.17	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,308.35	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$412,141.79	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$338,940.53	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$183,467.10	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$135,117.50	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,822.88	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$490,709.78	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$295,980.73	0.14%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$319,124.37	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,822.93	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$623,061.74	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$205,842.02	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$299,208.40	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,722.94	0.05%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$212,997.05	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$211,427.84	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$628,020.65	0.29%	0	\$0.00	NA	0
		1	\$108,705.82	0.05%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION							
	AUGUSTA FINANCIAL, INC.	1	\$598,328.50	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$436,790.96	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,951.83	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$311,176.74	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$188,887.92	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$236,375.21	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$403,931.34	0.19%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$259,313.96	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$499,402.13	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$493,507.90	0.23%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$430,860.11	0.2%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$402,905.09	0.19%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	7	\$1,552,423.34	0.71%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$1,117,868.86	0.51%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$209,420.34	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	1	\$349,510.59	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$436,493.73	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$694,106.51	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,088,059.89	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANYYN L.P., A LIMITED PARTNERSHIP	1	\$358,904.01	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$441,197.24	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$255,224.29	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,848.94	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$307,247.13	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$193,375.13	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$279,209.60	0.13%	0	\$0.00	NA	0

COMPASS MORTGAGE, INC	1	\$207,332.65	0.1%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$259,298.28	0.12%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$363,017.14	0.17%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$581,661.14	0.27%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$325,558.08	0.15%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$566,396.63	0.26%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$271,232.18	0.12%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP.	1	\$115,679.80	0.05%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$208,223.64	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$427,575.49	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,899.68	0.19%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$182,195.23	0.08%	0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$153,593.64	0.07%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$239,237.81	0.11%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$171,514.47	0.08%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$419,113.58	0.19%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$307,168.72	0.14%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$227,332.09	0.1%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,554.32	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$596,334.24	0.27%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	2	\$247,629.18	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$184,500.69	0.08%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$112,189.47	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$1,342,965.01	0.62%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION	2	\$501,196.92	0.23%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,231.28	0.19%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,390.42	0.12%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$398,870.86	0.18%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	3	\$520,480.09	0.24%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$185,919.19	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$526,852.89	0.24%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$110,713.41	0.05%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$623,019.64	0.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$202,190.33	0.09%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$79,784.08	0.04%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$91,757.25	0.04%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$103,725.59	0.05%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$414,927.10	0.19%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$77,684.70	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$229,764.02	0.11%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$243,356.18	0.11%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,187.58	0.14%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$623,019.65	0.29%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$117,205.57	0.05%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	532	\$145,326,605.83	66.93%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	1	\$228,589.94	0.11%	0	\$0.00	NA	0
	1	\$544,083.90	0.25%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION							
	MORTGAGE 1 INCORPORATED	1	\$415,822.88	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,261.34	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$412,962.56	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$605,534.08	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$644,409.21	0.3%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	2	\$546,453.08	0.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$159,558.36	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	16	\$5,221,165.45	2.4%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$325,877.49	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$303,160.85	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$453,385.76	0.21%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	3	\$824,876.62	0.38%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$85,502.79	0.04%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$426,771.37	0.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$753,117.41	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,491.28	0.04%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$277,648.61	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$204,446.73	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,400.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$634,262.36	0.29%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$378,311.07	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,337.72	0.08%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$510,649.01	0.24%	0	\$0.00	NA	0
		1	\$381,021.39	0.18%	0	\$0.00	NA	0

	PERL MORTGAGE, INC AN ILLINOIS CORPORATION						
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$151,455.78	0.07%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$237,741.94	0.11%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$378,974.41	0.17%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,055,262.93	0.49%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.19%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,465.50	0.1%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$207,837.54	0.1%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$143,602.52	0.07%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$415,874.53	0.19%	0	\$0.00	NA 0
	R P FUNDING, INC	2	\$334,054.47	0.15%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$102,921.47	0.05%	0	\$0.00	NA 0
	RMR FINANCIAL	1	\$622,963.09	0.29%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$521,874.77	0.24%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,371.39	0.14%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$938,156.77	0.43%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$309,144.30	0.14%	0	\$0.00	NA 0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$289,175.08	0.13%	0	\$0.00	NA 0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$106,112.83	0.05%	0	\$0.00	NA 0
	SILVERMINE VENTURES, LLC	1	\$466,144.19	0.21%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$286,424.85	0.13%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$187,503.93	0.09%	0	\$0.00	NA 0
	SIMONICH CORPORATION	1	\$403,108.86	0.19%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	6	\$1,624,389.35	0.75%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$370,973.14	0.17%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$415,822.88	0.19%	0	\$0.00	NA 0
		1	\$402,061.83	0.19%	0	\$0.00	NA 0

	STOCKMAN BANK OF MONTANA							
	SUMMIT MORTGAGE CORPORATION	2	\$456,137.40	0.21%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$324,631.64	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$323,024.20	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$133,638.34	0.06%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$168,294.56	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$327,086.43	0.15%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$622,799.16	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	21	\$6,105,436.28	2.81%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$624,497.25	0.29%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,556.42	0.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	4	\$1,262,255.48	0.58%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$209,781.12	0.1%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$299,171.90	0.14%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,826.69	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$412,839.83	0.19%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	2	\$263,297.92	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$580,941.47	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>786</b>	<b>\$217,124,259.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EN4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$179,253.39	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$317,934.24	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$286,831.94	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$561,712.43	0.25%	0	\$0.00	NA	0
		1	\$127,480.85	0.06%	0	\$0.00	NA	0

	ALPINE BANK, A COLORADO CORPORATION							
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$167,831.85	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$626,479.38	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	6	\$1,802,913.48	0.8%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,170.43	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$362,479.57	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$955,039.07	0.43%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,938.05	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$672,323.35	0.3%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$111,037.53	0.05%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$219,127.60	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$358,572.45	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$623,019.64	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$266,863.27	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,682,329.91	0.75%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$186,258.48	0.08%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES	1	\$414,772.69	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,205,332.70	0.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$522,617.35	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$539,333.79	0.24%	0	\$0.00	NA	0

BENCHMARK MORTGAGE							
ASPIRE FINANCIAL, INC.	1	\$339,834.56	0.15%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$840,972.16	0.38%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$344,627.98	0.15%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$249,295.47	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$751,785.85	0.34%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$273,366.76	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,921.02	0.06%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$598,380.63	0.27%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$286,038.20	0.13%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,889.69	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$227,075.28	0.1%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$117,133.68	0.05%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$384,277.68	0.17%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$230,936.29	0.1%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$324,082.58	0.14%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$115,730.87	0.05%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$1,031,642.82	0.46%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$488,280.10	0.22%	0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$583,618.21	0.26%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	3	\$988,365.56	0.44%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$716,998.37	0.32%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P.	2	\$458,115.54	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP	4	\$1,348,387.59	0.6%	0	\$0.00	NA	0
	2	\$638,091.53	0.28%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L P							
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$899,898.49	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$991,900.99	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	2	\$618,426.74	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$231,449.37	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$368,011.60	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$595,988.51	0.27%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$169,103.75	0.08%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$326,728.48	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$409,111.53	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$557,742.53	0.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$622,465.14	0.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$271,344.18	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,710.56	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC., A CORPORATION	1	\$342,206.44	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$415,270.35	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$1,163,678.64	0.52%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,132,978.16	0.51%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$209,185.93	0.09%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$243,032.46	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,582,574.34	0.71%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$724,834.11	0.32%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$464,484.04	0.21%	0	\$0.00	NA	0
		1	\$105,199.84	0.05%	0	\$0.00	NA	0

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.							
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$89,390.08	0.04%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$273,231.50	0.12%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$458,778.18	0.2%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$119,481.00	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	3	\$590,392.83	0.26%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,759.55	0.07%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$558,170.13	0.25%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$613,136.36	0.27%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,426.50	0.13%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$168,912.12	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$421,133.23	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,180.80	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	3	\$953,160.83	0.43%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$243,010.36	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$968,825.89	0.43%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO,INC. OHIO CORPORATION	1	\$238,185.43	0.11%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$375,271.75	0.17%	0	\$0.00	NA	0
EXTRACO BANKS N.A.	1	\$254,812.60	0.11%	0	\$0.00	NA	0
F&M BANK	1	\$99,570.75	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$507,720.71	0.23%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$358,031.76	0.16%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY	3	\$565,140.18	0.25%	0	\$0.00	NA	0

	CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,721.73	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$897,770.57	0.4%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$258,855.13	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$555,761.10	0.25%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$533,792.22	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$388,345.82	0.17%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$199,188.84	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$968,847.55	0.43%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,432.19	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$138,294.66	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,223.73	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,523,410.86	0.68%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,451.63	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	7	\$1,519,253.18	0.68%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	9	\$2,418,319.77	1.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	7	\$1,585,005.05	0.71%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$653,502.87	0.29%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$415,308.72	0.19%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$366,461.04	0.16%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$408,473.41	0.18%	0	\$0.00	NA	0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,026.62	0.11%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	3	\$617,806.44	0.28%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$187,481.40	0.08%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	2	\$536,695.08	0.24%	0	\$0.00	NA	0
GUARANTEED RATE INC	2	\$484,551.82	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	3	\$777,026.45	0.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$195,397.23	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,231.27	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$149,397.49	0.07%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$100,001.88	0.04%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$401,452.90	0.18%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,443.31	0.05%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	2	\$456,112.03	0.2%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$229,024.45	0.1%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$85,910.99	0.04%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,602,620.28	0.71%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	1	\$195,205.05	0.09%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$502,250.63	0.22%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$172,331.82	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$413,534.17	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$976,614.10	0.44%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$119,502.25	0.05%	0	\$0.00	NA	0
	1	\$415,346.42	0.19%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION							
	INTERLINC MORTGAGE SERVICES LLC	1	\$228,966.24	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$119,524.16	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,451.65	0.03%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$294,301.50	0.13%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$179,198.27	0.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$588,603.00	0.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	397	\$93,086,512.73	41.53%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$172,450.11	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,652.47	0.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$111,575.58	0.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$226,030.84	0.1%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$183,236.80	0.08%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,259.29	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$704,513.57	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$413,438.90	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,374.71	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$152,294.99	0.07%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$348,580.46	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$598,306.29	0.27%	0	\$0.00	NA	0
	MONARCH BANK	3	\$584,581.17	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$139,302.95	0.06%	0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$415,346.06	0.19%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC	1	\$377,497.11	0.17%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$148,097.04	0.07%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	\$322,656.08	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	23	\$6,811,056.61	3.04%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$98,884.29	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$99,585.22	0.04%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$412,209.45	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$598,332.97	0.27%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$817,258.40	0.36%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,390.33	0.09%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,206.92	0.09%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,326.97	0.07%	0	\$0.00	NA	0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$119,674.41	0.05%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$188,514.82	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,707.95	0.03%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,349.69	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$412,129.49	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$874,715.94	0.39%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$99,304.64	0.04%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$153,887.35	0.07%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$350,540.45	0.16%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$139,447.02	0.06%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,562.65	0.12%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$415,848.94	0.19%	0	\$0.00	NA	0

	CORPORATION							
	PERL MORTGAGE INC	1	\$313,013.90	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$269,900.89	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$928,410.93	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,163.83	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$316,282.64	0.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	5	\$1,340,797.64	0.6%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$126,982.88	0.06%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$659,766.57	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$569,680.09	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,346.42	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,308.22	0.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$338,557.87	0.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	3	\$1,063,470.03	0.47%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$278,626.82	0.12%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$150,586.76	0.07%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$645,614.48	0.29%	0	\$0.00	NA	0
	RANLIFE INC	1	\$119,495.86	0.05%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$453,137.24	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY	1	\$561,712.52	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$525,808.92	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,057,684.07	0.47%	0	\$0.00	NA	0

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$895,283.45	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$861,719.27	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,726,975.95	1.22%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$822,125.94	0.37%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$134,440.05	0.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$163,747.29	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$211,140.19	0.09%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$926,228.10	0.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$559,839.23	0.25%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$308,238.06	0.14%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$231,834.36	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$862,689.70	0.38%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$272,046.99	0.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$152,632.98	0.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$221,477.53	0.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$311,578.81	0.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,051.08	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$247,514.62	0.11%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$329,657.89	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	4	\$598,026.07	0.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,448.41	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$175,170.40	0.08%	0	\$0.00	NA	0
		1	\$95,627.86	0.04%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$266,267.29	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,928.35	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,278.16	0.07%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$199,188.84	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$368,106.50	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	37	\$9,063,649.20	4.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$661,519.19	0.3%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,095.59	0.04%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$235,064.15	0.1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$582,746.90	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,346.42	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,209.11	0.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$200,693.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,318.62	0.07%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$358,473.05	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,110,523.23	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$390,445.55	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,251,669.68	0.56%	0	\$0.00	NA	0

	WATSON MORTGAGE CORP.	1	\$191,772.64	0.09%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$209,989.82	0.09%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$91,635.19	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	6	\$1,603,780.76	0.72%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,062,837.96	0.47%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$309,169.15	0.14%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	3	\$782,521.00	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$238,153.10	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$401,149.02	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>895</b>	<b>\$224,153,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EU8	PMAC LENDING SERVICES, INC.	2	\$646,302.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$646,302.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJ23	1ST ALLIANCE MORTGAGE, LLC	1	\$107,242.10	0.05%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$297,853.18	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$193,245.21	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$136,032.29	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$75,425.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$84,150.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORAITON, A COPORATION	1	\$145,968.41	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$500,438.46	0.21%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,722.63	0.05%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$147,690.46	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,298.24	0.04%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$394,859.44	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,280,500.00	0.54%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$185,900.00	0.08%	0	\$0.00	NA	0
	AMP LENDING	1	\$361,000.00	0.15%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$278,035.06	0.12%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$143,652.90	0.06%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$117,838.18	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$87,882.99	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,931.94	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$210,405.24	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA	0
	AVENUE BANK	2	\$676,126.71	0.29%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$280,413.79	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	42	\$4,435,174.85	1.88%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$177,925.94	0.08%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$53,000.00	0.02%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING	1	\$220,760.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF LEE'S SUMMIT	2	\$369,752.77	0.16%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$294,339.22	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$610,410.52	0.26%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$84,290.49	0.04%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$302,817.02	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$298,002.43	0.13%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$292,735.04	0.12%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$336,578.05	0.14%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	33	\$4,787,040.96	2.03%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$414,015.92	0.18%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$472,877.00	0.2%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	2	\$697,809.83	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	6	\$717,600.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$353,005.23	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$456,867.09	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC.	1	\$190,643.79	0.08%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	7	\$1,940,320.83	0.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$477,998.80	0.2%	0	\$0.00	NA	0
	CITIBANK,N.A.	127	\$14,566,002.00	6.18%	0	\$0.00	NA	0
	CITIZENS BANK, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$75,000.00	0.03%	0	\$0.00	NA	0
		1	\$114,187.69	0.05%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CIVIC HOME LOANS	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$218,425.66	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$392,333.31	0.17%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$414,005.67	0.18%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$105,600.00	0.04%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$198,578.05	0.08%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES LLC (ND-CORR)	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$230,339.79	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$193,640.48	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	COMPASS BANK	10	\$2,148,229.97	0.91%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$62,500.00	0.03%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$113,200.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$92,351.61	0.04%	0	\$0.00	NA	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$67,516.54	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$267,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$135,335.97	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$89,364.28	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$218,200.00	0.09%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$67,382.68	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$84,929.01	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	2	\$409,364.90	0.17%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$124,117.05	0.05%	0	\$0.00	NA	0

CURRENT FIDELITY BOND INSURANCE	1	\$251,345.84	0.11%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.00	0.09%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$518,840.81	0.22%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,165.75	0.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$82,629.81	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,058.58	0.16%	0	\$0.00	NA	0
DOUGLAS COUNTY BANK	2	\$176,162.74	0.07%	0	\$0.00	NA	0
DRAPER & KRAMER MORTGAGE CORP	1	\$288,931.07	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$150,000.00	0.06%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$223,400.32	0.09%	0	\$0.00	NA	0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$485,916.24	0.21%	0	\$0.00	NA	0
ENTERPRISE BANK.	1	\$75,459.66	0.03%	0	\$0.00	NA	0
EQUITY NOW INC.	1	\$248,257.02	0.11%	0	\$0.00	NA	0
EVERBANK	17	\$2,914,285.84	1.24%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$408,400.00	0.17%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$168,294.91	0.07%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP.	1	\$238,271.36	0.1%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$455,397.67	0.19%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$459,000.00	0.19%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$302,030.04	0.13%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK	2	\$447,751.60	0.19%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$217,155.19	0.09%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$205,041.37	0.09%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$310,339.06	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,364.28	0.04%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$259,920.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$133,900.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$173,565.29	0.07%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$74,470.23	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP.	1	\$110,877.57	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$152,888.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$59,145.73	0.03%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$64,736.44	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$531,657.30	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ST LOUIS	1	\$271,109.78	0.12%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$210,482.91	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$331,179.48	0.14%	0	\$0.00	NA	0
FIRST PRIORITY MORTGAGE	1	\$188,649.15	0.08%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$52,620.73	0.02%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$66,500.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE CO. - CORR	1	\$414,015.92	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$372,385.53	0.16%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$127,600.00	0.05%	0	\$0.00	NA	0

FIRST VOLUNTEER BANK	1	\$82,417.54	0.03%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$111,800.00	0.05%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,201,453.55	0.51%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$173,763.88	0.07%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,169,600.00	0.92%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$770,282.40	0.33%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$129,081.73	0.05%	0	\$0.00	NA	0
FREMONT BANK	27	\$4,680,398.69	1.99%	0	\$0.00	NA	0
FRONTIER BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$517,906.58	0.22%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$80,924.32	0.03%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$361,985.88	0.15%	0	\$0.00	NA	0
GOOGAIN INC	1	\$380,000.00	0.16%	0	\$0.00	NA	0
GOOGAIN INC (ND-CORR)	1	\$275,000.00	0.12%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$155,370.20	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$124,117.05	0.05%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$295,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$572,299.81	0.24%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$99,284.02	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,515,431.42	1.49%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$207,000.00	0.09%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$39,434.14	0.02%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC	1	\$139,011.10	0.06%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINIOS, A BANKIONG CORPORATION	1	\$59,576.19	0.03%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$59,578.94	0.03%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC	3	\$741,900.00	0.31%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$125,715.61	0.05%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$128,488.83	0.05%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$121,900.00	0.05%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$59,581.68	0.03%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	30	\$6,864,373.64	2.91%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$126,505.66	0.05%	0	\$0.00	NA	0
INTRUST BANK, N.A.	1	\$109,212.83	0.05%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$103,834.99	0.04%	0	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$180,192.72	0.08%	0	\$0.00	NA	0
JAMS-01, INC	1	\$224,473.99	0.1%	0	\$0.00	NA	0
JD BANK	2	\$213,947.36	0.09%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$265,400.00	0.11%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,047.87	0.12%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	176	\$27,875,125.86	11.82%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,921.00	0.06%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$232,047.49	0.1%	0	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO.	1	\$232,325.48	0.1%	0	\$0.00	NA	0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$217,600.00	0.09%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$37,500.00	0.02%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,748.94	0.06%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION	1	\$101,930.47	0.04%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$174,279.73	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,000,991.00	0.42%	0	\$0.00	NA	0
	M&T BANK	1	\$107,237.13	0.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC. - CO	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$158,862.45	0.07%	0	\$0.00	NA	0
	MERIT BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$287,951.56	0.12%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	2	\$336,141.47	0.14%	0	\$0.00	NA	0
	MIDAMERICA NATIONAL BANK	1	\$122,329.77	0.05%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$204,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$168,783.47	0.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$58,916.00	0.02%	0	\$0.00	NA	0
	MONARCH BANK	1	\$124,382.47	0.05%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$81,420.78	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$140,996.97	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	\$266,229.06	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$249,452.04	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	6	\$1,389,371.42	0.59%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,508.77	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$99,098.66	0.04%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	2	\$71,000.00	0.03%	0	\$0.00	NA	0

	NATIONAL PENN BANK	1	\$88,863.67	0.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$133,357.53	0.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$724,100.15	0.31%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,585.37	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$271,450.00	0.12%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$924,705.00	0.39%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$334,000.00	0.14%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$173,755.80	0.07%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION.	2	\$360,501.34	0.15%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$168,400.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$545,244.30	0.23%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$567,947.30	0.24%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC,	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$144,961.98	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$347,559.82	0.15%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$186,975.91	0.08%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$153,884.98	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$74,470.23	0.03%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$498,803.10	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,000.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$120,632.79	0.05%	0	\$0.00	NA	0
		2	\$527,584.26	0.22%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC.							
	PINNACLE BANK	2	\$222,542.86	0.09%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,118.40	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$685,725.78	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$767,400.00	0.33%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,948,951.05	2.1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$340,652.61	0.14%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,300.00	0.03%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$619,000.00	0.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$171,500.00	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$99,093.63	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,507.16	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$962,669.61	0.41%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$244,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$119,146.83	0.05%	0	\$0.00	NA	0
	PULASKI BANK	5	\$1,228,085.16	0.52%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$266,272.68	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	123	\$26,984,711.60	11.45%	0	\$0.00	NA	0
	RBS CITIZENS, NA	14	\$2,436,920.84	1.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$148,233.55	0.06%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$217,542.72	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$99,302.81	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$148,926.59	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$193,000.00	0.08%	0	\$0.00	NA	0

RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$103,700.00	0.04%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$173,500.00	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,919.32	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$558,979.16	0.24%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$237,300.78	0.1%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$101,274.80	0.04%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0
SENTINEL FEDERAL CREDIT UNION	1	\$61,357.75	0.03%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	2	\$236,419.29	0.1%	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$146,251.31	0.06%	0	\$0.00	NA	0
SIRVA MORTGAGE	1	\$124,111.28	0.05%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	3	\$652,338.15	0.28%	0	\$0.00	NA	0
SMI LENDING INC	1	\$192,500.00	0.08%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$227,690.25	0.1%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$77,900.00	0.03%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	4	\$386,263.12	0.16%	0	\$0.00	NA	0
ST. FIN CORP.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	5	\$425,957.85	0.18%	0	\$0.00	NA	0
STC CAPITAL BANK - CORR ONLY	1	\$194,400.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING INC.	23	\$4,836,961.04	2.05%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,216.75	0.06%	0	\$0.00	NA	0
STOCKMAN BANK	1	\$56,492.10	0.02%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.02%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	1	\$84,300.00	0.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$914,645.00	0.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	SUN CENTER FEDERAL CREDIT UNION	1	\$109,500.00	0.05%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$100,054.84	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	74	\$10,956,200.92	4.65%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$98,566.99	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$109,212.83	0.05%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$166,500.00	0.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$94,320.17	0.04%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$395,051.02	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,302,223.03	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$102,272.45	0.04%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$38,762.00	0.02%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	4	\$563,603.73	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$150,014.00	0.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$154,381.00	0.07%	0	\$0.00	NA	0
	TRIAD BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$223,404.05	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$198,516.55	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0

UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$205,038.50	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$123,112.65	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$183,081.03	0.08%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION.	1	\$89,107.75	0.04%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
US HOME MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$139,023.93	0.06%	0	\$0.00	NA	0
USNY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$106,238.03	0.05%	0	\$0.00	NA	0
VALLEY VIEW STATE BANK	1	\$248,199.34	0.11%	0	\$0.00	NA	0
VECTRA BANK	1	\$220,358.69	0.09%	0	\$0.00	NA	0
VICTORY COMMUNITY BANK	1	\$238,260.14	0.1%	0	\$0.00	NA	0
VICTORY MORTGAGE, LLC	1	\$158,855.03	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$44,242.86	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$31,200.00	0.01%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,421.03	0.09%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
WELCOME HOME FINANCE, L.P.	1	\$235,000.00	0.1%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	151	\$28,422,002.63	12.06%	0	\$0.00	NA	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
WESTERN SECURITY BANK	1	\$119,141.27	0.05%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$256,664.84	0.11%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$190,643.79	0.08%	0	\$0.00	NA	0
WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$105,000.00	0.04%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$28,200.00	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,179.49	0.29%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$59,578.94	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,407</b>	<b>\$235,732,479.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJ31	1ST SECURITY HOME MORTGAGE CORP	1	\$51,140.95	0.04%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,827.57	0.04%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$122,638.97	0.1%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$87,950.00	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$117,750.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$69,411.97	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$79,353.11	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,100.00	0.08%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$125,610.17	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$36,747.07	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$104,500.00	0.09%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	1	\$79,441.96	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,598.27	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$59,578.94	0.05%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	1	\$59,000.00	0.05%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$50,400.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	123	\$11,614,070.58	9.74%	0	\$0.00	NA	0

BANKERS TRUST COMPANY	1	\$29,790.02	0.02%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$101,500.00	0.09%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	8	\$1,408,700.00	1.18%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,128.51	0.1%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	4	\$452,250.00	0.38%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$163,000.00	0.14%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$168,100.00	0.14%	0	\$0.00	NA	0
CAPITAL COMMUNITY BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$106,260.45	0.09%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$109,833.93	0.09%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$111,000.00	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$112,624.78	0.09%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$77,360.43	0.06%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$88,069.88	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$72,585.96	0.06%	0	\$0.00	NA	0
CITIBANK,N.A.	105	\$8,013,777.29	6.72%	0	\$0.00	NA	0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$178,500.00	0.15%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,917.57	0.08%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$160,588.49	0.13%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$133,116.88	0.11%	0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$1,093,220.85	0.92%	0	\$0.00	NA	0
COMERICA BANK	1	\$84,406.76	0.07%	0	\$0.00	NA	0
COMPASS BANK	3	\$461,456.30	0.39%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$58,900.00	0.05%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$73,400.00	0.06%	0	\$0.00	NA	0

COUNTYBANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$52,337.37	0.04%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,967.32	0.08%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,940.00	0.21%	0	\$0.00	NA	0
DACOTAH BANK, A CORPORATION.	1	\$45,000.00	0.04%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$163,550.00	0.14%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	2	\$496,083.37	0.42%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$135,548.33	0.11%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$59,589.84	0.05%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	1	\$107,000.00	0.09%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP.	1	\$115,000.00	0.1%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	7	\$481,450.00	0.4%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$190,264.18	0.16%	0	\$0.00	NA	0
EVERBANK	8	\$1,001,788.65	0.84%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST CO.	1	\$60,500.00	0.05%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,515.52	0.06%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$43,198.70	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$88,627.75	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$129,607.90	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$670,355.75	0.56%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$210,000.00	0.18%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$66,533.76	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$93,642.55	0.08%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$59,753.05	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$178,753.25	0.15%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,684,646.63	1.41%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
FOOTE CAPITAL MORTTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$75,970.12	0.06%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$65,049.29	0.05%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$94,000.00	0.08%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,508.41	0.44%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	9	\$933,234.73	0.78%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$349,500.00	0.29%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$98,903.22	0.08%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$468,305.50	0.39%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$121,448.77	0.1%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$352,461.01	0.3%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,983.88	0.06%	0	\$0.00	NA	0
GREATWALL, INC., A CORPORATION	1	\$113,000.00	0.09%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	5	\$713,283.07	0.6%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$99,302.81	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$592,424.70	0.5%	0	\$0.00	NA	0
GULF COAST BANK	1	\$66,535.93	0.06%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING INC.	1	\$68,023.34	0.06%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$99,302.81	0.08%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$400,000.00	0.34%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$76,500.00	0.06%	0	\$0.00	NA	0
HOMESTREET BANK,	6	\$879,440.00	0.74%	0	\$0.00	NA	0
HOWARD BANK	1	\$131,097.64	0.11%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	5	\$455,269.60	0.38%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$54,805.00	0.05%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	39	\$3,362,057.50	2.82%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$63,750.00	0.05%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$86,839.99	0.07%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,307.36	0.08%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$59,581.68	0.05%	0	\$0.00	NA	0
LEGENDS BANK, A CORPORATION	1	\$44,371.61	0.04%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$230,403.58	0.19%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$157,600.77	0.13%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,842.17	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	12	\$1,590,702.00	1.33%	0	\$0.00	NA	0
M&T BANK	12	\$1,556,445.07	1.31%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$47,669.71	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$63,125.00	0.05%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,361.00	0.11%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$220,000.00	0.18%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$224,000.00	0.19%	0	\$0.00	NA	0

MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$39,721.13	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$172,039.08	0.14%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL	1	\$133,163.32	0.11%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$78,000.00	0.07%	0	\$0.00	NA	0
MMO LLC, A TEXAS LLC	1	\$99,100.93	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$190,670.13	0.16%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$382,500.00	0.32%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$90,986.37	0.08%	0	\$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$68,500.00	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$98,244.00	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$138,468.00	0.12%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$263,309.72	0.22%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	23	\$3,715,702.44	3.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,800.00	0.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$163,849.63	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$767,300.51	0.64%	0	\$0.00	NA	0
NETWORK MORTGAGE, LLC, A ILLINOIS LLC.	1	\$103,500.00	0.09%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$179,059.12	0.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	4	\$433,705.79	0.36%	0	\$0.00	NA	0
NFM, INC.	1	\$74,494.01	0.06%	0	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$515,393.44	0.43%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$189,994.24	0.16%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$152,863.51	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$107,555.66	0.09%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$149,930.38	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$316,546.52	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$800,754.13	0.67%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$80,942.87	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$113,404.52	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$340,000.00	0.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$3,368,045.37	2.83%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$84,920.94	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$61,791.17	0.05%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$89,368.42	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$491,084.94	0.41%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	321	\$44,415,220.24	37.26%	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$1,036,928.79	0.87%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$237,481.05	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,863.72	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$105,523.67	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$456,625.64	0.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$904,085.64	0.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	6	\$520,020.95	0.44%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$37,735.06	0.03%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$81,428.31	0.07%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$140,029.77	0.12%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$169,032.71	0.14%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$49,653.67	0.04%	0	\$0.00	NA	0

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$287,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$159,500.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$426,082.42	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,062,687.33	0.89%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$35,750.65	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$172,000.00	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$1,227,665.06	1.03%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$82,827.01	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$198,562.50	0.17%	0	\$0.00	NA	0
	TCF NATIONAL BANK	8	\$779,864.81	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,093,148.82	0.92%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$99,307.36	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$349,853.87	0.29%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$148,954.21	0.12%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$207,100.00	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$215,200.00	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$39,722.94	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,878.89	0.14%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$69,603.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,030</b>	<b>\$119,218,317.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJ98	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$403,563.76	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$852,341.26	0.57%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$415,863.06	0.28%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$105,400.00	0.07%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST COMPANY, INC.	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$185,600.00	0.12%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$183,125.67	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$396,400.00	0.26%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$80,779.16	0.05%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BALCKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$213,777.31	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	26	\$4,245,526.95	2.82%	0	\$0.00	NA	0
	BANK OF FRANKLIN.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE ROCKIES	1	\$325,073.11	0.22%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,597.23	0.22%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$386,927.19	0.26%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$510,000.00	0.34%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$230,550.00	0.15%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$279,862.00	0.19%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$144,233.27	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,724.63	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	30	\$7,241,210.70	4.8%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$269,263.85	0.18%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	1	\$411,088.85	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$132,100.00	0.09%	0	\$0.00	NA	0

COMPANY.								
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$382,000.00	0.25%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	2	\$451,859.39	0.3%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$215,402.77	0.14%	0	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,500.00	0.19%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$488,297.45	0.32%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$314,141.16	0.21%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$64,817.75	0.04%	0	\$0.00	NA	0	
CERTUSBANK, N.A.	1	\$245,808.84	0.16%	0	\$0.00	NA	0	
CITIBANK, N.A.	43	\$8,947,672.38	5.94%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$276,212.43	0.18%	0	\$0.00	NA	0	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$109,000.00	0.07%	0	\$0.00	NA	0	
COAST 2 COAST FUNDING GROUP	1	\$224,250.00	0.15%	0	\$0.00	NA	0	
COLDWELL BANKER HOME LOANS	1	\$319,129.48	0.21%	0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE	1	\$118,872.80	0.08%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE LLC	1	\$433,000.00	0.29%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK, A WASHINGTON STATE CHERTERED BANK	1	\$239,344.91	0.16%	0	\$0.00	NA	0	
COMMUNITY HOME LENDING, INC.	1	\$161,600.00	0.11%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE GROUP, INC.	1	\$253,306.70	0.17%	0	\$0.00	NA	0	
COMPASS BANK	6	\$1,140,249.13	0.76%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$257,000.00	0.17%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$131,850.00	0.09%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	2	\$300,000.00	0.2%	0	\$0.00	NA	0	
DITECH MORTGAGE CORP	2	\$552,688.48	0.37%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	2	\$285,550.00	0.19%	0	\$0.00	NA	0	
ESSEX BANK	1	\$186,800.00	0.12%	0	\$0.00	NA	0	
EVERBANK	18	\$4,152,757.40	2.76%	0	\$0.00	NA	0	

F&M BANK	1	\$384,169.81	0.25%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$576,857.79	0.38%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	12	\$1,534,226.07	1.02%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$69,829.72	0.05%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$64,822.77	0.04%	0	\$0.00	NA	0
FIRST FLORIDA BANK	1	\$276,743.40	0.18%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$74,584.59	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$465,700.00	0.31%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,054,271.89	1.36%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$339,073.00	0.22%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$229,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$277,476.08	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$639,932.00	0.42%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$189,474.65	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$292,800.00	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$336,240.00	0.22%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$342,500.00	0.23%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.13%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$349,018.64	0.23%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$220,000.00	0.15%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	5	\$885,683.80	0.59%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	0.27%	0	\$0.00	NA	0
HANSCOM FCU	1	\$121,000.00	0.08%	0	\$0.00	NA	0

HARTLAND MORTGAGE CENTERS, INC	1	\$415,830.79	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$158,000.00	0.1%	0	\$0.00	NA	0
INTERBANK	1	\$288,908.55	0.19%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	8	\$2,209,450.00	1.47%	0	\$0.00	NA	0
INTRUST BANK. N.A.	1	\$169,106.13	0.11%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$125,656.08	0.08%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$224,288.13	0.15%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	28	\$7,484,873.00	4.97%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$273,242.40	0.18%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	15	\$3,948,689.43	2.62%	0	\$0.00	NA	0
M&T BANK	3	\$771,690.25	0.51%	0	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$295,107.85	0.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$143,000.00	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$298,205.30	0.2%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$235,208.23	0.16%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$179,509.24	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$415,847.00	0.28%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST C	1	\$185,000.00	0.12%	0	\$0.00	NA	0
MK LENDING CORP	1	\$283,214.74	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGNA CORPORATION	1	\$393,867.14	0.26%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$185,485.72	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	1	\$412,000.00	0.27%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	4	\$895,789.46	0.59%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$940,927.89	0.62%	0	\$0.00	NA	0
NATIONWIDE BANK	3	\$596,157.60	0.4%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON	1	\$194,250.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$184,776.22	0.12%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$269,263.85	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$109,695.85	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	3	\$556,215.92	0.37%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,117,750.00	0.74%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$229,372.92	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,506.91	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$178,836.99	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$209,411.18	0.14%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$299,000.00	0.2%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$181,403.72	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$163,091.62	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$760,441.60	0.5%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$5,184,241.15	3.44%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$230,370.19	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$325,609.81	0.22%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC., A NORTH CAROLINA CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,612,465.00	1.73%	0	\$0.00	NA	0
		2	\$301,572.05	0.2%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	QUICKEN LOANS INC.	101	\$29,314,171.90	19.45%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$284,211.98	0.19%	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$2,392,904.12	1.59%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$571,866.10	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$276,800.00	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$236,348.86	0.16%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$415,847.00	0.28%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$397,881.26	0.26%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$227,378.36	0.15%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION.	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	SPIRITBANK	1	\$137,125.11	0.09%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$194,123.68	0.13%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$3,922,093.08	2.6%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$253,000.00	0.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$398,211.41	0.26%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$274,228.94	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$247,314.29	0.16%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$79,781.89	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	31	\$4,580,118.74	3.04%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$529,200.00	0.35%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0

	TOTAL MEDIA MANAGEMENT LLC	2	\$392,860.74	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$414,865.79	0.28%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$154,750.00	0.1%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$318,152.69	0.21%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$312,744.02	0.21%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$415,863.06	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$261,099.70	0.17%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$149,579.42	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	54	\$12,565,716.50	8.34%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$249,307.29	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$302,000.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>650</b>	<b>\$150,726,649.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJW7	1ST RATE HOME MORTGAGE, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA	0
	1ST SOURCE BANK	30	\$3,706,941.38	1.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$228,948.12	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$321,600.00	0.13%	0	\$0.00	NA	0
	ACADEMY MTG	1	\$121,082.95	0.05%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$139,607.40	0.06%	0	\$0.00	NA	0
	ACHOR MTG	1	\$244,103.23	0.1%	0	\$0.00	NA	0
	ACOPIA	6	\$771,042.70	0.31%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$236,583.00	0.09%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$272,850.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$391,347.14	0.16%	0	\$0.00	NA	0

	NETWORK INC.							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$568,411.30	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$379,525.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$105,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,415.17	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$337,983.71	0.13%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$124,823.86	0.05%	0	\$0.00	NA	0
	AMERIS BANK	1	\$83,946.31	0.03%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	4	\$917,233.41	0.36%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$175,258.21	0.07%	0	\$0.00	NA	0
	ANCHOR MTG	2	\$222,792.63	0.09%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$359,515.07	0.14%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$192,150.00	0.08%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	ASSURANCE FIN	1	\$222,792.63	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,793.02	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$361,500.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.05%	0	\$0.00	NA	0
	AUBURN BANK	2	\$271,512.30	0.11%	0	\$0.00	NA	0
	BANCORP	1	\$116,988.60	0.05%	0	\$0.00	NA	0
	BANCORP SOUTH	4	\$506,814.78	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$134,547.37	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	43	\$11,028,732.63	4.37%	0	\$0.00	NA	0
	BANK'34, A CORPORATION	1	\$141,354.98	0.06%	0	\$0.00	NA	0
	BANKPLUS	3	\$561,573.62	0.22%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$305,004.20	0.12%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	7	\$1,763,934.82	0.7%	0	\$0.00	NA	0

BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$288,000.00	0.11%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY (1001599)	8	\$1,179,165.02	0.47%	0	\$0.00	NA	0
BRINKLEY MORTGAGE CORPORATION	1	\$137,410.42	0.05%	0	\$0.00	NA	0
C & F MORTGAGE CORP.	1	\$207,576.87	0.08%	0	\$0.00	NA	0
CADENCE	1	\$146,752.54	0.06%	0	\$0.00	NA	0
CADENCE BANK	1	\$111,396.31	0.04%	0	\$0.00	NA	0
CALIBER HOME LOANS INC	1	\$140,211.55	0.06%	0	\$0.00	NA	0
CAPITAL CITY BANK FL	6	\$681,717.34	0.27%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,250,278.68	0.5%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$842,494.60	0.33%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$175,957.24	0.07%	0	\$0.00	NA	0
CENTURY BANK	4	\$606,360.87	0.24%	0	\$0.00	NA	0
CHEAHA BANK	3	\$397,636.39	0.16%	0	\$0.00	NA	0
CITIBANK NA FKA CITIMORTGAGE	1	\$140,229.01	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$416,425.49	0.17%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$129,641.15	0.05%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$344,518.29	0.14%	0	\$0.00	NA	0
COMMUNITY MTG	1	\$116,239.63	0.05%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$109,096.06	0.04%	0	\$0.00	NA	0
CONSUMER FIRST MTG	1	\$104,761.02	0.04%	0	\$0.00	NA	0
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$396,500.00	0.16%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	11	\$3,446,893.61	1.37%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.-76152	1	\$363,493.86	0.14%	0	\$0.00	NA	0
CULLMAN SAVINGS BANK	1	\$124,781.55	0.05%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$924,296.89	0.37%	0	\$0.00	NA	0
DHI	3	\$645,077.20	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$328,145.63	0.13%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
EFINITY FINANCIAL INC.	1	\$199,200.00	0.08%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$84,283.86	0.03%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	12	\$1,275,325.82	0.51%	0	\$0.00	NA	0

EVERBANK	124	\$35,427,531.05	14.05%	0	\$0.00	NA	0
EVERETT	3	\$396,086.56	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$197,739.26	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	3	\$683,660.00	0.27%	0	\$0.00	NA	0
FAIRWAY	16	\$2,554,400.88	1.01%	0	\$0.00	NA	0
FAIRWAY IND.	1	\$157,189.91	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$315,075.02	0.12%	0	\$0.00	NA	0
FBC	2	\$356,941.99	0.14%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	3	\$522,088.44	0.21%	0	\$0.00	NA	0
FFB	16	\$2,019,313.60	0.8%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$213,750.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	4	\$477,675.62	0.19%	0	\$0.00	NA	0
FIRST BANK	4	\$677,012.22	0.27%	0	\$0.00	NA	0
FIRST FED BANK	1	\$122,753.23	0.05%	0	\$0.00	NA	0
FIRST FEDERAL	2	\$296,235.37	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK (ALABAMA)	1	\$89,850.71	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$507,894.16	0.2%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$115,747.38	0.05%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$84,758.07	0.03%	0	\$0.00	NA	0
FIRSTBANK	1	\$191,735.48	0.08%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,721.11	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,425.49	0.17%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$135,840.33	0.05%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	5	\$1,203,700.00	0.48%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	15	\$3,625,256.00	1.44%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$656,000.00	0.26%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$236,550.00	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	4	\$907,053.07	0.36%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$516,761.14	0.2%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO	1	\$184,083.62	0.07%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,150.00	0.07%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, L.L.C	8	\$1,746,285.77	0.69%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$171,019.32	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$259,475.00	0.1%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	5	\$498,547.42	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,864,961.01	1.14%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	7	\$1,243,385.70	0.49%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORPORATION	1	\$269,250.00	0.11%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$312,550.00	0.12%	0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0
HAMILTON MTG	1	\$155,738.92	0.06%	0	\$0.00	NA	0
HANSCOM FCU	2	\$418,000.00	0.17%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	4	\$765,576.00	0.3%	0	\$0.00	NA	0
HMC	3	\$354,207.65	0.14%	0	\$0.00	NA	0
HMOA	7	\$1,021,666.14	0.41%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, INC.	1	\$103,920.00	0.04%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,333.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$258,251.40	0.1%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	6	\$1,182,023.96	0.47%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$333,500.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$490,861.63	0.19%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$465,258.13	0.18%	0	\$0.00	NA	0
HT LENDERS	3	\$346,003.91	0.14%	0	\$0.00	NA	0
HTL	1	\$208,262.67	0.08%	0	\$0.00	NA	0
HTL LLC	1	\$74,102.77	0.03%	0	\$0.00	NA	0
IBERIA BANK	1	\$198,576.04	0.08%	0	\$0.00	NA	0
IBERIA BANK MTG	1	\$229,960.74	0.09%	0	\$0.00	NA	0
IBERIA MTG	1	\$117,449.96	0.05%	0	\$0.00	NA	0

IBERIABANK	1	\$98,803.68	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$1,216,981.09	0.48%	0	\$0.00	NA	0
ILOANMASTER INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
INTERLINC	7	\$1,094,416.08	0.43%	0	\$0.00	NA	0
INTERLINC MTG	2	\$308,672.59	0.12%	0	\$0.00	NA	0
INTERLINC MTG SER	1	\$161,282.49	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,521.75	0.04%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$199,188.81	0.08%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
M&T BANK	2	\$215,843.75	0.09%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORP	1	\$222,458.94	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$279,664.00	0.11%	0	\$0.00	NA	0
MAX CU	1	\$157,698.44	0.06%	0	\$0.00	NA	0
MAXCU	2	\$207,974.34	0.08%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$267,622.39	0.11%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
MECHANICS BANK	8	\$1,199,008.99	0.48%	0	\$0.00	NA	0
METROPOLITAN BANK	5	\$1,177,178.55	0.47%	0	\$0.00	NA	0
MONARCH BANK	9	\$2,091,944.14	0.83%	0	\$0.00	NA	0
MORTGAGE ADVANTAGE LENDING, LLC	2	\$529,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$202,221.01	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$87,197.50	0.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	5	\$1,332,610.90	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$146,539.75	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$764,394.00	0.3%	0	\$0.00	NA	0
NBOC	1	\$105,584.33	0.04%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$152,100.00	0.06%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	53	\$12,335,108.72	4.89%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE	1	\$217,896.89	0.09%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$222,575.02	0.09%	0	\$0.00	NA	0

	NEWTOWNE MORTGAGE, A LMTD LIAB. COMPANY	1	\$271,153.52	0.11%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$473,346.96	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$291,029.71	0.12%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$876,280.00	0.35%	0	\$0.00	NA	0
	OMNI-FUND,INC	1	\$279,800.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$114,798.63	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$733,000.00	0.29%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$441,500.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$658,112.31	0.26%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,806,572.37	0.72%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	4	\$358,929.82	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$317,811.54	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$133,740.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,452,522.97	0.58%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$257,700.00	0.1%	0	\$0.00	NA	0
	PLATINUM MTG	1	\$197,011.20	0.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	179	\$49,959,154.53	19.81%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.	1	\$260,139.23	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$167,259.39	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$332,894.81	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$572,330.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$675,906.36	0.27%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$256,680.96	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$454,009.12	0.18%	0	\$0.00	NA	0

	PRIORITYONE BANK	1	\$197,733.30	0.08%	0	\$0.00	NA	0
	PROGRESS B & T	1	\$54,653.71	0.02%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$178,154.21	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$468,000.00	0.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$302,582.55	0.12%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$353,000.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$260,795.19	0.1%	0	\$0.00	NA	0
	REGENT BANK	1	\$104,822.34	0.04%	0	\$0.00	NA	0
	REGIONS	2	\$344,844.24	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.07%	0	\$0.00	NA	0
	RENASANT	4	\$467,586.72	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$129,316.59	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	2	\$283,000.00	0.11%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	4	\$656,066.76	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$961,637.89	0.38%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	4	\$480,176.98	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$329,535.04	0.13%	0	\$0.00	NA	0
	SERVIFIRST	1	\$164,672.81	0.07%	0	\$0.00	NA	0
	SERVISFIRST	1	\$87,279.58	0.03%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,010.00	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$549,651.97	0.22%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	13	\$2,394,380.86	0.95%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	26	\$6,056,707.64	2.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$974,642.70	0.39%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$498,486.26	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE,LLC DBA EVB MORTGAGE	1	\$89,834.53	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	5	\$669,051.00	0.27%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$382,372.46	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$350,712.91	0.14%	0	\$0.00	NA	0
	SWBC	1	\$237,322.58	0.09%	0	\$0.00	NA	0

	SYNOVUS	1	\$119,942.96	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$150,433.66	0.06%	0	\$0.00	NA	0
	SYNOVUS MTG	1	\$137,359.79	0.05%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$96,726.00	0.04%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$280,989.71	0.11%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	2	\$287,506.42	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$43,940.73	0.02%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$74,000.00	0.03%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$190,849.58	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A CORPORATION	1	\$105,508.98	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,477.25	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$352,951.41	0.14%	0	\$0.00	NA	0
	TRUSTMARK	4	\$470,421.51	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$268,495.96	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	123	\$21,684,498.42	8.6%	0	\$0.00	NA	0
	UNION BANK	1	\$111,697.72	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$92,041.82	0.04%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,933,788.63	1.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$82,086.41	0.03%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$52,427.67	0.02%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$707,794.83	0.28%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	1	\$208,305.15	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$914,568.17	0.36%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	9	\$838,521.16	0.33%	0	\$0.00	NA	0
	WESTER MORTGAGE, INC..	1	\$329,500.00	0.13%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$102,194.01	0.04%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	7	\$1,956,416.00	0.78%	0	\$0.00	NA	0
	WR STARKEY	6	\$1,030,692.16	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>1,162</b>	<b>\$252,188,436.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJX5	1ST ALLIANCE MORTGAGE, LLC	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	215 HOLDING CO.	3	\$210,065.59	0.04%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, A LLC, A NEW JERSEY LLC.	1	\$268,735.77	0.05%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$55,000.00	0.01%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$239,853.45	0.04%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$569,600.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$254,314.46	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,831,852.84	0.34%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$191,995.49	0.04%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$105,842.86	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$392,000.00	0.07%	0	\$0.00	NA	0
	ACURA MORTGAGE INC, A INDIANA CORPORATION.	1	\$78,500.00	0.01%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$185,250.00	0.03%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$234,965.54	0.04%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC.	1	\$415,878.95	0.08%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$115,900.00	0.02%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	2	\$467,996.21	0.09%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$291,330.00	0.05%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$489,406.24	0.09%	0	\$0.00	NA	0

AMERICA'S MTG RESOURCE, INC	1	\$192,979.80	0.04%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC.	2	\$298,475.60	0.06%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$189,489.21	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP.	1	\$205,952.63	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$167,650.00	0.03%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	2	\$369,517.91	0.07%	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION	1	\$193,500.00	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$315,362.28	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$104,000.00	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,178.06	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,310.82	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$415,395.99	0.08%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,026.54	0.06%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$356,000.00	0.07%	0	\$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$133,278.28	0.02%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$162,000.00	0.03%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	96	\$22,321,566.09	4.17%	0	\$0.00	NA	0
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$55,200.00	0.01%	0	\$0.00	NA	0
BANK OF ENGLAND A CORP	1	\$190,234.31	0.04%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$50,214.64	0.01%	0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$179,542.80	0.03%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$415,878.94	0.08%	0	\$0.00	NA	0
BANKWEST INC	1	\$148,000.00	0.03%	0	\$0.00	NA	0

BELL STATE BANK AND TRUST A CORPORATION	1	\$142,500.00	0.03%	0	\$0.00	NA	0
BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$77,400.00	0.01%	0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$119,250.00	0.02%	0	\$0.00	NA	0
BOULEVARD BANK	1	\$81,879.29	0.02%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,681.92	0.02%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$203,459.26	0.04%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$616,384.93	0.12%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	15	\$3,139,107.09	0.59%	0	\$0.00	NA	0
CAMBRIDGE MORTGAGE INC., A TENNESSEE CORPORATION	1	\$415,878.95	0.08%	0	\$0.00	NA	0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$323,128.97	0.06%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,200.00	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$412,667.95	0.08%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$295,192.97	0.06%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,200.00	0.07%	0	\$0.00	NA	0
CATALYST MORTGAGE (ND-CORR)	1	\$269,000.00	0.05%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$414,120.14	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$308,886.34	0.06%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.05%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK.	1	\$141,750.00	0.03%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$93,252.99	0.02%	0	\$0.00	NA	0
CERTUSBANK, N.A.	2	\$490,982.23	0.09%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$314,141.16	0.06%	0	\$0.00	NA	0
CES CREDIT UNION	1	\$56,250.00	0.01%	0	\$0.00	NA	0
	1	\$176,000.00	0.03%	0	\$0.00	NA	0

	CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION							
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$68,000.00	0.01%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$80,800.00	0.02%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$801,401.27	0.15%	0	\$0.00	NA	0
	CIBM BANK	1	\$131,066.72	0.02%	0	\$0.00	NA	0
	CITIBANK,N.A.	75	\$14,920,845.11	2.79%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$239,240.10	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$469,202.55	0.09%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$187,900.61	0.04%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$560,039.59	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$407,500.00	0.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$418,997.43	0.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$273,265.30	0.05%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$826,738.13	0.15%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$171,530.51	0.03%	0	\$0.00	NA	0
	COMERICA BANK	3	\$319,785.70	0.06%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$130,054.35	0.02%	0	\$0.00	NA	0
	COMPASS BANK	7	\$954,623.09	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORORATION.	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$1,155,513.19	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$271,529.62	0.05%	0	\$0.00	NA	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$3,189,345.39	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$130,647.82	0.02%	0	\$0.00	NA	0
		1	\$151,591.37	0.03%	0	\$0.00	NA	0

	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.							
	DESCO FEDERAL CREDIT UNION	2	\$261,303.11	0.05%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$136,636.84	0.03%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$273,782.63	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$224,411.99	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$331,425.00	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$260,268.04	0.05%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$58,457.42	0.01%	0	\$0.00	NA	0
	EVERBANK	65	\$10,076,702.75	1.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$401,826.85	0.08%	0	\$0.00	NA	0
	F&M BANK	1	\$269,274.14	0.05%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$415,878.95	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,040,308.22	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$222,843.58	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$60,750.00	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,287.58	0.05%	0	\$0.00	NA	0
	FIRST LENDING	1	\$186,995.93	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$104,721.68	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$256,817.06	0.05%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$307,530.17	0.06%	0	\$0.00	NA	0
		1	\$235,383.24	0.04%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.							
FIRST PRIORITY FINANCIAL INC.	2	\$459,287.32	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$234,175.00	0.04%	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$180,021.55	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,865,547.13	0.91%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$129,299.83	0.02%	0	\$0.00	NA	0
FOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$386,971.54	0.07%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$120,900.00	0.02%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$221,000.00	0.04%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$158,578.55	0.03%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$167,107.80	0.03%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,000.00	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$1,015,152.61	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,247.80	0.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$491,845.07	0.09%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$140,550.00	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$95,000.00	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$196,200.00	0.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$285,241.91	0.05%	0	\$0.00	NA	0
	1	\$415,894.67	0.08%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK							
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	451	\$83,064,433.88	15.51%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$620,351.27	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,772,917.27	1.08%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$171,550.49	0.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$377,981.92	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$642,464.20	0.12%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$239,000.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK,	6	\$1,766,100.00	0.33%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$129,251.59	0.02%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$71,609.68	0.01%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$951,194.76	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$117,420.00	0.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$1,317,500.83	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$114,695.17	0.02%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$115,692.52	0.02%	0	\$0.00	NA	0
	IHS MORTGAGE LLC (ND-CORR)	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	25	\$6,512,088.35	1.22%	0	\$0.00	NA	0
		2	\$373,000.00	0.07%	0	\$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING							
	JPMORGAN CHASE BANK, N.A.	80	\$15,372,859.29	2.87%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$59,800.00	0.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$907,531.17	0.17%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$93,348.37	0.02%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	LADERA LENDING, INC.	3	\$1,004,612.38	0.19%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$67,819.75	0.01%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$427,000.00	0.08%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$216,133.73	0.04%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$348,061.76	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$118,290.06	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	35	\$6,637,012.00	1.24%	0	\$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	M&T BANK	14	\$2,256,194.16	0.42%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$205,461.64	0.04%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$296,800.00	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$327,750.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$339,098.77	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$376,816.49	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,925.00	0.07%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$109,221.40	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,080,727.90	0.2%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0

MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$283,076.93	0.05%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,167.03	0.03%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC.	3	\$577,882.01	0.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC.	1	\$290,427.30	0.05%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$332,104.77	0.06%	0	\$0.00	NA	0
MORTGAGE LENDING MASTERS, LLC	1	\$411,304.02	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$116,698.55	0.02%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$88,757.35	0.02%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS, INC	1	\$149,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC.	2	\$223,900.00	0.04%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$315,499.00	0.06%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LLC	1	\$208,870.90	0.04%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	62	\$12,552,517.66	2.34%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	7	\$1,371,445.79	0.26%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$107,200.00	0.02%	0	\$0.00	NA	0
NFM INC.	1	\$326,133.23	0.06%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$170,758.40	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$461,091.90	0.09%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$216,941.12	0.04%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,500.00	0.01%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	0.04%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	19	\$5,253,759.10	0.98%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$318,000.00	0.06%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$141,823.08	0.03%	0	\$0.00	NA	0
ON Q FINANCIAL, INC..	1	\$209,000.00	0.04%	0	\$0.00	NA	0
OPTIMUM FIRST, INC	3	\$787,932.49	0.15%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$284,255.18	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$209,100.00	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$174,269.56	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$992,512.17	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$513,456.61	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$659,903.22	0.12%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC.	2	\$485,105.87	0.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$209,600.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$259,819.21	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$219,200.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$512,128.39	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,045,930.44	0.38%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,062.40	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$545,450.68	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$189,260.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$2,577,624.93	0.48%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	92	\$16,811,122.22	3.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$185,015.21	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$38,898.07	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,823,358.81	0.34%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$169,600.00	0.03%	0	\$0.00	NA	0
		2	\$343,670.62	0.06%	0	\$0.00	NA	0

	PRIVATE BANK OF BUCKHEAD							
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,600.00	0.02%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,993,924.79	0.93%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,655.00	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	301	\$77,736,465.29	14.51%	0	\$0.00	NA	0
	RBS CITIZENS, NA	27	\$4,511,203.83	0.84%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,668,803.01	0.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,812.73	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$214,779.42	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$251,900.00	0.05%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$134,860.00	0.03%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$238,800.00	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$173,892.35	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,300.22	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,944.68	0.04%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$541,268.76	0.1%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$415,894.67	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$518,391.87	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$251,242.27	0.05%	0	\$0.00	NA	0
	SEATTLE MORTGAGE BROKERS	1	\$354,800.00	0.07%	0	\$0.00	NA	0

SECURE ONE CAPITAL CORPORATION	1	\$348,673.33	0.07%	0	\$0.00	NA	0
SENTE MORTGAGE, INC..	1	\$392,940.79	0.07%	0	\$0.00	NA	0
SERVISFIRST BANK A CORP	1	\$149,995.67	0.03%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,250.00	0.02%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$41,480.00	0.01%	0	\$0.00	NA	0
SIRVA MORTGAGE INC.	1	\$130,149.16	0.02%	0	\$0.00	NA	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$269,500.00	0.05%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$47,078.25	0.01%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$71,061.14	0.01%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	46	\$5,415,784.58	1.01%	0	\$0.00	NA	0
STEARNS LENDING INC.	24	\$5,516,660.25	1.03%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$237,150.00	0.04%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$316,700.00	0.06%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,171.72	0.05%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$246,500.00	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$870,419.83	0.16%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,120.30	0.03%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	48	\$7,209,394.52	1.35%	0	\$0.00	NA	0
SYNERGY HOME LOANS LLC	1	\$176,800.00	0.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$235,676.96	0.04%	0	\$0.00	NA	0
TEXAS PREMIERE MORTGAGE INC, A TEXAS CORPORATION	1	\$265,500.00	0.05%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$503,248.31	0.09%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$1,011,834.83	0.19%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$185,750.00	0.03%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$293,908.43	0.05%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC.	1	\$152,090.02	0.03%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,424.69	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$274,260.70	0.05%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$213,424.69	0.04%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$347,000.00	0.06%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$166,500.00	0.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,391,567.46	0.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$98,952.02	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$147,602.12	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,659.19	0.02%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$380,987.43	0.07%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$167,560.95	0.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$382,967.67	0.07%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,268.25	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$340,300.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	621	\$119,545,213.59	22.32%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	1	\$385,859.87	0.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$138,391.29	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$149,596.75	0.03%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$111,685.00	0.02%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$159,200.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,700.00	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$716,193.49	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,387,549.48	0.26%	0	\$0.00	NA	0

		ZEUS MORTGAGE, LTD.	1	\$183,057.15	0.01%	0	\$0.00	NA	0
<b>Total</b>			<b>2,680</b>	<b>\$535,688,148.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJY3		1ST SOURCE BANK	7	\$749,229.21	0.84%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$218,480.99	0.24%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$206,733.54	0.23%	0	\$0.00	NA	0
		AFG	1	\$140,600.18	0.16%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$164,792.41	0.18%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$127,343.23	0.14%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$873,524.29	0.98%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$322,584.23	0.36%	0	\$0.00	NA	0
		ANCHOR MORTGAGE SERVICES, INC.	3	\$458,970.00	0.51%	0	\$0.00	NA	0
		APM	1	\$243,849.80	0.27%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,503.08	0.51%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$288,000.00	0.32%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	5	\$1,288,883.08	1.44%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$181,441.38	0.2%	0	\$0.00	NA	0
		BANKPLUS	1	\$75,000.00	0.08%	0	\$0.00	NA	0
		BANKPLUS, A CORPORATION	1	\$107,350.00	0.12%	0	\$0.00	NA	0
		BAY MORTGAGE CORPORATION	1	\$208,500.00	0.23%	0	\$0.00	NA	0
		BLUE STAR RESIDENTIAL LENDING, INC	1	\$365,266.26	0.41%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	5	\$697,340.90	0.78%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$867,236.82	0.97%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$275,386.94	0.31%	0	\$0.00	NA	0
		CAPITAL BANK NA	4	\$535,867.83	0.6%	0	\$0.00	NA	0
		CAPITAL CITY BANK FL	7	\$778,437.03	0.87%	0	\$0.00	NA	0
		CAPITAL PARTNERS MORTGAGE, LLC	5	\$859,437.25	0.96%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,902.63	0.32%	0	\$0.00	NA	0
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$144,863.28	0.16%	0	\$0.00	NA	0

CHEAHA BANK	1	\$217,699.73	0.24%	0	\$0.00	NA	0
CIBM BANK	1	\$167,788.62	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$86,424.93	0.1%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$131,837.70	0.15%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$205,535.48	0.23%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$44,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$101,469.21	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$416,099.74	0.46%	0	\$0.00	NA	0
COMMUNITY NEIGHBOR BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	6	\$1,729,316.33	1.93%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$114,729.71	0.13%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	5	\$534,667.61	0.6%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,425.00	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	7	\$1,012,494.47	1.13%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,000.00	0.24%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$120,366.35	0.13%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	6	\$662,363.14	0.74%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	15	\$2,130,163.52	2.38%	0	\$0.00	NA	0
EVERBANK	36	\$9,949,616.17	11.12%	0	\$0.00	NA	0
EVERETT FIN	1	\$71,110.42	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$209,600.00	0.23%	0	\$0.00	NA	0
FAIRWAY	1	\$283,852.43	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,992.56	0.62%	0	\$0.00	NA	0
FAMILY HOME FINANCE, LLC	1	\$159,399.20	0.18%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	7	\$841,068.66	0.94%	0	\$0.00	NA	0
FFB	1	\$72,566.58	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$123,515.80	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$125,782.07	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK (ALABAMA)	2	\$188,578.72	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$111,006.92	0.12%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	1	\$367,640.23	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY	1	\$134,482.21	0.15%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$373,392.99	0.42%	0	\$0.00	NA	0
FIRSTBANK	1	\$155,004.73	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK N.A.	1	\$115,614.39	0.13%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$212,050.00	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$518,500.00	0.58%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, L.L.C	6	\$998,003.50	1.12%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MIDDOURI CHARTGERED TRUST COMPANY	1	\$127,171.11	0.14%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$137,098.29	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$935,402.75	1.05%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	3	\$698,903.11	0.78%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	3	\$659,000.00	0.74%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	4	\$530,783.01	0.59%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK, INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0
HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,584.36	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	15	\$2,113,529.72	2.36%	0	\$0.00	NA	0
INDUSTRIAL BANK NA	1	\$177,366.13	0.2%	0	\$0.00	NA	0
INTELLIGENT INVESTMENTS, INC.	1	\$159,889.18	0.18%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$316,050.39	0.35%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$172,000.00	0.19%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	4	\$731,546.58	0.82%	0	\$0.00	NA	0
M&T BANK	2	\$258,271.70	0.29%	0	\$0.00	NA	0
MAJESTY MORTGAGE INC.	1	\$153,701.90	0.17%	0	\$0.00	NA	0

	MECHANICS BANK	2	\$416,201.20	0.47%	0	\$0.00	NA	0
	METROPOLITAN BANK	3	\$771,183.12	0.86%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$412,800.00	0.46%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	5	\$658,122.05	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,331,643.33	1.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,626.52	0.6%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$231,682.24	0.26%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$123,190.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, EFRALLY CHARTGERED CREDIT UNION	1	\$125,941.34	0.14%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$147,440.00	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	65	\$12,528,176.31	14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$865,364.60	0.97%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$167,335.29	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$130,927.37	0.15%	0	\$0.00	NA	0
	OPTION FINANCIAL LLC	1	\$109,565.12	0.12%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$179,778.67	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,395.00	0.52%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	14	\$3,887,797.54	4.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$806,230.86	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$151,598.93	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,407,475.91	1.57%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,360,301.10	2.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,162.90	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,598,952.08	1.79%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$134,551.58	0.15%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$234,816.82	0.26%	0	\$0.00	NA	0

	PROGRESSIVE BANK	2	\$496,360.25	0.55%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$271,641.82	0.3%	0	\$0.00	NA	0
	REGENT BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,705.60	0.26%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$320,924.02	0.36%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$159,133.00	0.18%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$186,903.54	0.21%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	9	\$1,792,479.18	2%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	7	\$1,180,666.27	1.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$678,900.00	0.76%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$684,450.00	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$116,541.68	0.13%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$104,864.84	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$261,388.98	0.29%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$100,174.98	0.11%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$165,840.33	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$356,024.42	0.4%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	3	\$308,842.18	0.35%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$382,056.18	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$4,161,130.51	4.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$519,450.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,518.56	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,240.85	0.28%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$177,281.50	0.2%	0	\$0.00	NA	0
	WALLICK AND VLK, INC.	1	\$88,156.37	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	3	\$341,367.81	0.38%	0	\$0.00	NA	0

	CORPORATION							
	WATSON MORTGAGE CORP.	13	\$1,489,998.76	1.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$103,725.59	0.12%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$174,369.26	0.19%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$80,786.26	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$508,030.87	0.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,021.09	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$414,960.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$89,489,276.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJZ0	ACADEMY MORTGAGE CORPORATION	1	\$392,614.46	0.13%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$103,800.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$332,074.15	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$577,017.53	0.2%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$133,455.38	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,584.62	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	25	\$5,555,086.15	1.89%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$630,159.90	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LLC	1	\$150,800.00	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$196,501.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$217,055.15	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$558,300.00	0.19%	0	\$0.00	NA	0
	CITIBANK, N.A.	8	\$1,730,411.84	0.59%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$367,602.45	0.13%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$779,511.21	0.27%	0	\$0.00	NA	0
	COMERICA BANK	1	\$102,139.46	0.03%	0	\$0.00	NA	0

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$508,780.44	0.17%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$109,977.88	0.04%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	2	\$223,721.78	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,402.88	0.04%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$144,000.00	0.05%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	1	\$123,500.00	0.04%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$244,876.43	0.08%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL S	1	\$307,206.44	0.1%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	4	\$709,250.00	0.24%	0	\$0.00	NA	0
EVERBANK	27	\$3,586,191.54	1.22%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$193,349.56	0.07%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$68,021.77	0.02%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$86,400.00	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$293,600.00	0.1%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$151,608.37	0.05%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,156,607.86	0.74%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$139,140.58	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	7	\$983,031.89	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$431,000.00	0.15%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA	1	\$226,415.14	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$279,278.58	0.1%	0	\$0.00	NA	0
	1	\$78,100.45	0.03%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC							
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	464	\$82,432,764.48	28.1%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$101,178.39	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,350.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$224,419.53	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$64,930.63	0.02%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,218,076.54	0.42%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$419,970.49	0.14%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$242,237.16	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	33	\$4,454,862.44	1.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$84,283.27	0.03%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$48,000.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	23	\$2,362,602.53	0.81%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$216,817.47	0.07%	0	\$0.00	NA	0
	M&T BANK	1	\$90,768.86	0.03%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$435,263.47	0.15%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$637,643.43	0.22%	0	\$0.00	NA	0

MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$162,400.00	0.06%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$323,794.49	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$123,979.75	0.04%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$325,601.15	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$85,400.00	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE LENDING MASTERS, LLC	1	\$250,362.46	0.09%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$195,495.00	0.07%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$115,210.80	0.04%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	169	\$27,664,061.27	9.43%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$114,500.00	0.04%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$126,000.00	0.04%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$288,000.00	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,500.00	0.06%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$210,900.00	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$950,837.21	0.32%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$797,752.18	0.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$986,650.00	0.34%	0	\$0.00	NA	0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,463,107.14	0.5%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$166,200.00	0.06%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC. A CORP	1	\$55,000.00	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$313,419.42	0.11%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$328,378.19	0.11%	0	\$0.00	NA	0
PRIORITY LENDING CORP	1	\$340,133.85	0.12%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$164,275.65	0.06%	0	\$0.00	NA	0
QUICKEN LOANS INC.	549	\$97,124,552.04	33.11%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$78,400.00	0.03%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$339,362.39	0.12%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	2	\$506,856.26	0.17%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,825.97	0.06%	0	\$0.00	NA	0
ROYAL SAVINGS BANK	1	\$42,500.00	0.01%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$248,300.00	0.08%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$152,035.14	0.05%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC.	1	\$154,200.00	0.05%	0	\$0.00	NA	0
ST. FIN CORP.	1	\$136,800.00	0.05%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$722,549.92	0.25%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,365,501.46	0.47%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	3	\$452,500.00	0.15%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$200,795.96	0.07%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	7	\$704,173.09	0.24%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$75,806.96	0.03%	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$168,700.00	0.06%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$203,700.00	0.07%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$127,000.00	0.04%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$809,110.17	0.28%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$250,345.50	0.09%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$394,611.50	0.13%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$328,931.78	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$159,200.00	0.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$381,542.26	0.13%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$164,076.17	0.06%	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$163,362.49	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	210	\$31,634,101.68	10.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	-0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,718</b>	<b>\$293,332,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BK21	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,270.01	10.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$539,270.39	49.85%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$49,878.35	4.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,600.00	7.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$131,621.78	12.17%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$167,200.00	15.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,081,840.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKA3	BANK OF AMERICA, N.A.	11	\$2,025,630.22	3.36%	0	\$0.00	NA	0
	BARR GROUP INC AN ALABAMA CORPORATION	1	\$223,372.00	0.37%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$279,674.59	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	182	\$30,785,133.04	51.04%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	9	\$2,132,192.48	3.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,014,297.37	1.68%	0	\$0.00	NA	0

	LOANDEPOT.COM LLC	2	\$301,440.47	0.5%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$335,543.35	0.56%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$82,906.99	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	90	\$15,203,122.12	25.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	43	\$6,363,843.29	10.55%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$145,616.57	0.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$218,900.00	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$316,715.01	0.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$58,550.00	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$522,001.65	0.87%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$54,762.53	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$252,510.03	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$60,316,211.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKB1	BANK OF AMERICA, N.A.	9	\$1,179,509.29	2.61%	0	\$0.00	NA	0
	EVERBANK	10	\$1,100,444.54	2.43%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE)	1	\$163,035.39	0.36%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	148	\$24,831,400.37	54.89%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$835,851.87	1.85%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$764,063.95	1.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	57	\$9,216,141.98	20.37%	1	\$118,837.06	NA	1
	PENNYMAC LOAN SERVICES, LLC	1	\$297,050.00	0.66%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$91,017.49	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	46	\$6,147,325.00	13.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$426,654.78	0.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$52,625.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$45,235,119.66</b>	<b>100%</b>	<b>1</b>	<b>\$118,837.06</b>		<b>1</b>
31418BKC9	ABSOLUTE HOME MORTGAGE CORP	1	\$460,165.14	0.14%	0	\$0.00	NA	0
	ADK BANCORP, INC.	2	\$1,016,000.00	0.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$603,367.13	0.19%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$551,222.23	0.17%	0	\$0.00	NA	0
		1	\$576,800.00	0.18%	0	\$0.00	NA	0

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY							
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$476,709.90	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,189,143.10	1.29%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$455,385.76	0.14%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC	1	\$592,301.08	0.18%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$2,327,542.50	0.72%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$624,625.74	0.19%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$584,711.32	0.18%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$471,750.00	0.15%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$556,000.00	0.17%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$1,249,276.12	0.39%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY	1	\$591,202.56	0.18%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$431,418.09	0.13%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	16	\$7,836,610.03	2.42%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$973,311.13	0.3%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORP (CFL#00816186)	1	\$446,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$433,800.00	0.13%	0	\$0.00	NA	0
	CITIBANK, N.A.	34	\$17,555,469.48	5.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$597,663.49	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$1,066,509.82	0.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$2,051,349.32	0.63%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$611,200.00	0.19%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$449,380.02	0.14%	0	\$0.00	NA	0
		1	\$426,398.36	0.13%	0	\$0.00	NA	0

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION							
EAGLEBANK - MD	2	\$1,081,557.31	0.33%	0	\$0.00	NA	0
ELINK MORTGAGE LLC	1	\$506,000.00	0.16%	0	\$0.00	NA	0
EVERBANK	12	\$6,263,165.25	1.93%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$426,319.96	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$469,600.00	0.14%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.19%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,657.44	0.19%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$504,000.00	0.16%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,900.00	0.15%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC.	1	\$489,324.91	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$452,861.02	0.14%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$448,757.84	0.14%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$525,000.00	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,200,248.77	1.91%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	2	\$1,176,500.00	0.36%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$1,054,300.00	0.33%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$1,118,417.47	0.35%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	3	\$1,545,215.73	0.48%	0	\$0.00	NA	0
JC FINANCIAL MANAGEMENT, INC.	1	\$536,000.00	0.17%	0	\$0.00	NA	0
JMAC LENDING, INC.	6	\$3,151,987.66	0.97%	0	\$0.00	NA	0
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$524,500.00	0.16%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE, INC.	1	\$506,000.00	0.16%	0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS	1	\$437,400.00	0.13%	0	\$0.00	NA	0
LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	1	\$439,407.31	0.14%	0	\$0.00	NA	0
	5	\$2,810,800.00	0.87%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LOANDEPOT.COM, LLC	8	\$4,073,209.69	1.26%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$951,366.25	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,900.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	4	\$1,929,728.13	0.6%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$524,975.73	0.16%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$881,683.61	0.27%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$624,113.84	0.19%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	6	\$3,308,858.12	1.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	19	\$10,373,387.89	3.2%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	11	\$6,209,299.24	1.92%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$597,176.12	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$3,064,320.09	0.95%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$521,280.82	0.16%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$540,500.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$2,002,528.64	0.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$471,333.16	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,397,955.70	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$5,551,678.92	1.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	18	\$9,145,543.42	2.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$3,564,767.05	1.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$3,317,500.00	1.02%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,049,334.61	0.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$450,578.37	0.14%	0	\$0.00	NA	0

PREFERRED MORTGAGE GROUP, INC	1	\$588,669.40	0.18%	0	\$0.00	NA	0
PRIMUS LENDING CORP.	1	\$471,749.16	0.15%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC.	2	\$1,055,865.88	0.33%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$15,075,578.00	4.65%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK F S B	2	\$1,100,500.00	0.34%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	7	\$3,884,575.45	1.2%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F. S .B.	1	\$603,000.00	0.19%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F. S. B.	2	\$991,081.08	0.31%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK. F. S. B.	1	\$490,542.33	0.15%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK. F.S.B.	1	\$479,553.16	0.15%	0	\$0.00	NA	0
QUICKEN LOANS INC.	200	\$105,727,728.94	32.63%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$429,820.25	0.13%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$894,000.00	0.28%	0	\$0.00	NA	0
RPM MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$536,000.00	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC, A CALIFORNIA CORP	1	\$460,000.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$4,365,977.12	1.35%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	2	\$995,287.05	0.31%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,800.00	0.15%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$1,043,542.64	0.32%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	20	\$10,439,045.66	3.22%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$480,337.31	0.15%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	9	\$5,157,910.79	1.59%	0	\$0.00	NA	0
T.J. FINANCIAL, INC.	3	\$1,656,067.39	0.51%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C.	3	\$1,460,916.43	0.45%	0	\$0.00	NA	0
TRISTAR FINANCE INC	1	\$470,657.23	0.15%	0	\$0.00	NA	0
TROJAN HOME LOANS, INC	1	\$542,498.38	0.17%	0	\$0.00	NA	0

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	VATRENI, INC.	1	\$576,000.00	0.18%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$456,000.00	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$4,177,115.94	1.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$15,215,008.00	4.7%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$538,307.34	0.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$479,353.43	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>618</b>	<b>\$324,045,490.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKD7	ADVISORS MORTGAGE GROUP, LLC	1	\$480,258.01	0.3%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$420,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$493,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,165,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$987,092.14	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$473,696.78	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,590,526.80	2.24%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	2	\$984,054.47	0.61%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$2,313,841.65	1.44%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$583,230.96	0.36%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$444,440.13	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$544,808.64	0.34%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$606,985.37	0.38%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,554,847.94	0.97%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$522,576.46	0.33%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$491,352.11	0.31%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$466,583.65	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$990,000.00	0.62%	0	\$0.00	NA	0
		4	\$1,944,491.52	1.21%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIBANK,N.A.	3	\$1,856,778.49	1.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$1,017,603.21	0.63%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$467,383.71	0.29%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$478,631.86	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE INC .,A WAHINGTON CORPORATION	1	\$451,404.78	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WAHINGTON CORPORATION	1	\$505,333.67	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$551,589.07	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$496,707.05	0.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$3,762,215.93	2.34%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$1,013,677.91	0.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$1,966,238.32	1.23%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$783,000.00	0.49%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$591,200.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$2,039,001.04	1.27%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	5	\$2,433,216.74	1.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$558,841.12	0.35%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$491,000.00	0.31%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$599,209.89	0.37%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$520,000.00	0.32%	0	\$0.00	NA	0
	EVERBANK	6	\$3,266,241.66	2.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$470,479.50	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$525,696.14	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$430,000.74	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$568,800.00	0.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$579,000.00	0.36%	0	\$0.00	NA	0

FIRST RATE FINANCIAL GROUP	1	\$439,420.58	0.27%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$484,650.00	0.3%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,058,700.00	0.66%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$624,195.48	0.39%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	3	\$1,482,774.57	0.92%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$492,365.39	0.31%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$460,000.00	0.29%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$968,000.00	0.6%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,589,496.60	1.61%	0	\$0.00	NA	0
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$524,324.21	0.33%	0	\$0.00	NA	0
HAMILTON BANK	1	\$493,848.82	0.31%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$578,200.00	0.36%	0	\$0.00	NA	0
HOWARD BANK	1	\$493,848.82	0.31%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$500,355.10	0.31%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING,LLC	1	\$471,378.45	0.29%	0	\$0.00	NA	0
JAC FINANCIAL DBA PLAZA LOANS	2	\$961,724.66	0.6%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$518,688.94	0.32%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$440,500.00	0.27%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$587,260.21	0.37%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$496,609.92	0.31%	0	\$0.00	NA	0
LA PAZ MORTGAGE, INC.	1	\$462,889.64	0.29%	0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS INC.	1	\$468,000.00	0.29%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,249,713.66	0.78%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$2,191,287.83	1.37%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC.	1	\$573,750.00	0.36%	0	\$0.00	NA	0
	1	\$522,311.29	0.33%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$615,000.00	0.38%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$473,188.00	0.29%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$475,650.00	0.3%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$582,446.35	0.36%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$472,500.00	0.29%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$624,730.90	0.39%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$448,000.00	0.28%	0	\$0.00	NA	0	
MONARCH BANKDBA MONARCH MTG	1	\$438,647.42	0.27%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC.	1	\$519,315.24	0.32%	0	\$0.00	NA	0	
MORTGAGE ENTERPRISE, LTD - COR	1	\$439,458.98	0.27%	0	\$0.00	NA	0	
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$427,960.89	0.27%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$454,414.32	0.28%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$470,836.92	0.29%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	4	\$2,070,671.06	1.29%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	6	\$3,180,409.19	1.98%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$584,263.99	0.36%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	2	\$914,049.96	0.57%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	6	\$3,345,832.01	2.09%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$478,568.96	0.3%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$1,087,395.75	0.68%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$505,000.00	0.31%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$582,249.55	0.36%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,527,430.66	1.58%	0	\$0.00	NA	0	

PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$625,500.00	0.39%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	3	\$1,404,104.63	0.88%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$560,806.70	0.35%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$4,829,541.83	3.01%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$5,164,444.30	3.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	10	\$5,435,921.63	3.39%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$3,771,450.00	2.35%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$584,229.64	0.36%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,048,383.82	0.65%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$433,428.49	0.27%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,021,613.04	3.13%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK F.S.B.	1	\$567,737.17	0.35%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F. S. B.	1	\$433,441.34	0.27%	0	\$0.00	NA	0
QUICKEN LOANS INC.	7	\$3,504,550.00	2.18%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$493,723.19	0.31%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$712,500.00	0.44%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$479,200.00	0.3%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$480,000.00	0.3%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.31%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$522,000.00	0.33%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$4,486,071.13	2.8%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$1,202,925.00	0.75%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,199.35	0.38%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE, INC., A CALIFORNIA	1	\$474,615.70	0.3%	0	\$0.00	NA	0

	CORPORATION							
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$547,278.36	0.34%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$431,443.92	0.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$2,102,370.93	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$640,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$629,189.05	0.39%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$492,950.00	0.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$458,245.76	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	2	\$989,500.00	0.62%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$569,792.47	0.36%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$1,194,423.60	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$21,724,716.45	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$160,451,149.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKF2	1ST SOURCE BANK	17	\$2,649,498.80	8.44%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$151,300.00	0.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$124,182.21	0.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,236.85	0.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	16	\$1,871,817.82	5.96%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,206.46	0.38%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,165.00	0.35%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,013.53	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,009.19	0.44%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	1	\$127,200.00	0.41%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$129,449.82	0.41%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	7	\$565,255.79	1.8%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$195,162.08	0.62%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	17	\$2,445,835.00	7.79%	0	\$0.00	NA	0
EVERBANK	10	\$2,666,954.36	8.5%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	18	\$1,637,400.21	5.22%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$111,526.00	0.36%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$450,000.00	1.43%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.25%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$314,000.00	1%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, L.L.C	3	\$680,184.15	2.17%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	7	\$960,345.56	3.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,653.38	0.72%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$109,041.24	0.35%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION.	1	\$117,600.00	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$123,929.72	0.39%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	5	\$667,464.57	2.13%	0	\$0.00	NA	0
M AND T BANK	1	\$135,000.00	0.43%	0	\$0.00	NA	0
M&T BANK	1	\$75,795.59	0.24%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,386.34	0.46%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$128,050.22	0.41%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$153,600.00	0.49%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$531,325.00	1.69%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	17	\$2,720,555.00	8.67%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	1	\$129,449.82	0.41%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$127,452.79	0.41%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$126,750.00	0.4%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$425,000.00	1.35%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$142,400.00	0.45%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,224,353.43	7.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$410,794.86	1.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	14	\$2,226,414.00	7.09%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$165,750.00	0.53%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	2	\$532,000.00	1.7%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$142,000.00	0.45%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$148,369.41	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$671,985.96	2.14%	0	\$0.00	NA	0
	V. I. P. INDEPENDENT MORTGAGE INC	1	\$312,000.00	0.99%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$144,896.58	0.46%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$124,470.98	0.4%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	10	\$1,431,275.00	4.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$260,187.25	0.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$129,449.82	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$31,383,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKG0	AMERISAVE MORTGAGE CORPORATION	4	\$1,261,162.56	4.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	15	\$1,988,006.60	6.38%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,600.00	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$253,688.58	0.81%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$556,754.00	1.79%	0	\$0.00	NA	0
	COBALT MORTGAGE INC .,A WASHINGTON CORPORATION	1	\$373,845.62	1.2%	0	\$0.00	NA	0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,562.36	1.09%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$149,345.72	0.48%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	8	\$1,375,337.82	4.41%	0	\$0.00	NA	0
EVERBANK	7	\$2,000,000.00	6.42%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	19	\$1,951,779.93	6.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$222,512.99	0.71%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	1.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$282,000.00	0.9%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$863,020.46	2.77%	0	\$0.00	NA	0
HANSCOM FCU	1	\$320,000.00	1.03%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$520,000.00	1.67%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$859,998.13	2.76%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	18	\$4,976,514.25	15.97%	0	\$0.00	NA	0
M/I FINANCIAL LLC	1	\$327,250.00	1.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$159,600.00	0.51%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$480,000.00	1.54%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	7	\$1,777,319.15	5.7%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	3	\$862,780.00	2.77%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,400.00	0.57%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$123,709.84	0.4%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$449,486.68	1.44%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP,	1	\$152,000.00	0.49%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$442,500.00	1.42%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$303,688.84	0.97%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	16	\$3,119,326.53	10.01%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$200,000.00	0.64%	0	\$0.00	NA	0

	OF TEXAS							
	RMC MORTGAGE CORPORATION.	2	\$368,883.00	1.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$111,511.46	0.36%	0	\$0.00	NA	0
	SOUTHCREST BANK N.A., A GEORGIA CORPORATION	1	\$188,800.00	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$280,000.00	0.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$172,800.00	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$107,533.62	0.35%	0	\$0.00	NA	0
	USAMERIBANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$230,898.57	0.74%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$566,762.24	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$627,800.00	2.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY. LLC.	1	\$214,000.00	0.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$299,426.36	0.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,556.44	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$31,163,161.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKH8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$368,661.80	8.91%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$245,434.65	5.93%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$69,492.54	1.68%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$413,976.98	10.01%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$303,200.00	7.33%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	5.44%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$178,703.52	4.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$208,477.62	5.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$198,567.07	4.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,198,641.27	28.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$427,200.00	10.33%	0	\$0.00	NA	0

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	RELIANCE FIRST CAPITAL, LLC	1	\$91,600.00	2.21%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$208,467.75	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,137,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKJ4	BANK OF AMERICA, N.A.	13	\$1,854,126.45	8.13%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$124,565.00	0.55%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$311,100.00	1.36%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$354,750.00	1.56%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$258,792.00	1.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	38	\$7,357,015.27	32.27%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$687,293.19	3.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$206,000.00	0.9%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,070,490.00	4.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,474,303.78	6.47%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$219,723.21	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,929.45	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$136,157.22	0.6%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$436,165.41	1.91%	0	\$0.00	NA	0
	PYRAMAX BANK, F.S.B.	1	\$254,648.68	1.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	22	\$3,720,575.00	16.32%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$163,641.04	0.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$355,000.00	1.56%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$129,700.00	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$1,339,959.30	5.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$253,673.05	1.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$133,000.00	0.58%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$1,767,287.82	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$22,798,895.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKK1	BANK OF AMERICA, N.A.	11	\$1,937,463.85	3.39%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$254,750.00	0.45%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$326,000.00	0.57%	0	\$0.00	NA	0
		1	\$265,300.00	0.46%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,424.76	0.3%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$146,010.91	0.26%	0	\$0.00	NA 0
	CHOICEONE BANK	1	\$300,128.16	0.53%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$208,305.00	0.36%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$137,622.62	0.24%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$160,538.31	0.28%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$166,500.00	0.29%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$514,400.00	0.9%	0	\$0.00	NA 0
	EVERBANK	20	\$3,397,259.81	5.94%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$156,800.00	0.27%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$385,384.41	0.67%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A.	1	\$287,257.13	0.5%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$332,877.71	0.58%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	110	\$20,751,950.66	36.31%	0	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$160,924.00	0.28%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$141,648.77	0.25%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$278,600.00	0.49%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	6	\$1,001,343.98	1.75%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$318,700.00	0.56%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	4	\$893,442.58	1.56%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$68,500.00	0.12%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	18	\$3,121,577.33	5.46%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$230,709.36	0.4%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	13	\$2,508,950.00	4.39%	0	\$0.00	NA 0
		1	\$157,996.36	0.28%	0	\$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT							
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$307,000.00	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$627,322.96	1.1%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,021,717.69	3.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,420.39	0.48%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$242,200.00	0.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	41	\$8,268,183.51	14.47%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,061,927.05	1.86%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$674,141.39	1.18%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$211,733.28	0.37%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$109,000.00	0.19%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$110,956.99	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$2,239,754.87	3.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$154,405.49	0.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$1,767,992.53	3.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$107,850.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$118,500.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$57,157,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKL9	ALL WESTERN MORTGAGE, INC.	1	\$111,744.07	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$232,000.00	1.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$246,434.21	1.67%	0	\$0.00	NA	0
	CHAMPION BANK	1	\$86,653.64	0.59%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	24	\$3,209,900.00	21.71%	0	\$0.00	NA	0
	EVERBANK	5	\$1,082,246.40	7.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$114,746.07	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$283,672.89	1.92%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$219,105.29	1.48%	0	\$0.00	NA	0
		2	\$195,800.00	1.32%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC						
	JPMORGAN CHASE BANK, N.A.	8	\$970,791.21	6.57%	0	\$0.00	NA 0
	LIFEWAY LENDING GROUP, INC.	1	\$174,288.88	1.18%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	8	\$1,549,770.00	10.48%	1	\$141,486.26	NA 0
	M&T BANK	5	\$467,350.81	3.16%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	2	\$361,500.00	2.45%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	5	\$551,775.00	3.73%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	2	\$611,461.45	4.14%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$399,387.11	2.7%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	3	\$460,050.00	3.11%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$221,900.00	1.5%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$175,000.00	1.18%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$626,253.94	4.24%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$469,677.50	3.18%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$282,693.05	1.91%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$149,600.00	1.01%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$77,600.00	0.52%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$66,400.00	0.45%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$769,582.77	5.21%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$214,000.00	1.45%	0	\$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$402,159.29	2.71%	0	\$0.00	NA 0
<b>Total</b>		<b>103</b>	<b>\$14,783,543.58</b>	<b>100%</b>	<b>1</b>	<b>\$141,486.26</b>	<b>0</b>
31418BKM7	BANK OF AMERICA, N.A.	5	\$463,634.35	5.23%	0	\$0.00	NA 0
	CAPITAL ONE, N.A.	1	\$105,921.70	1.19%	0	\$0.00	NA 0
	EVERBANK	9	\$1,146,770.53	12.94%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	27	\$3,362,884.73	37.94%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	8	\$1,067,483.87	12.04%	0	\$0.00	NA 0
		1	\$74,879.10	0.84%	0	\$0.00	NA 0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
	QUICKEN LOANS INC.	7	\$774,200.00	8.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$348,862.74	3.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$224,139.17	2.53%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$602,484.38	6.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$693,383.94	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,864,644.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKN5	1ST SOURCE BANK	3	\$212,500.00	0.85%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$373,342.92	1.49%	0	\$0.00	NA	0
	AMERICAN EAGLE MORTGAGE CO. LLC (THE)	1	\$202,112.43	0.8%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$56,651.84	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$359,585.94	1.43%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$213,149.46	0.85%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$84,351.06	0.34%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$99,753.58	0.4%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$163,612.12	0.65%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$58,432.72	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$115,778.91	0.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$291,350.00	1.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$185,036.51	0.74%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$89,390.58	0.36%	0	\$0.00	NA	0
	EVERBANK	4	\$954,350.00	3.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,132.31	0.85%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$708,633.52	2.82%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$92,900.87	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$973,516.58	3.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$134,400.00	0.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$548,456.85	2.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$291,499.32	1.16%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$848,250.00	3.38%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$141,022.42	0.56%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$882,774.21	3.52%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$232,227.04	0.92%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$442,088.23	1.76%	0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$217,846.95	0.87%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$116,238.37	0.46%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, INC.	1	\$88,243.84	0.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$247,000.00	0.98%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,334,143.00	5.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$172,800.00	0.69%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$262,200.00	1.04%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$62,848.28	0.25%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	9	\$1,254,848.67	5%	0	\$0.00	NA	0
LOANDEPOT.COM DBA IMORTGAGE	2	\$364,909.10	1.45%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	8	\$1,787,300.09	7.12%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC.	1	\$227,226.65	0.9%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP	1	\$239,711.09	0.95%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$358,498.28	1.43%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	8	\$1,383,584.00	5.51%	0	\$0.00	NA	0
NOBLE HOME LOANS INC	1	\$342,000.00	1.36%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$237,227.58	0.94%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$187,873.99	0.75%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$304,000.00	1.21%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,492.63	1.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,457.55	0.56%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$654,408.08	2.61%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$320,282.23	1.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,097.30	1.76%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,799.42	1.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$457,073.81	1.82%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$97,632.55	0.39%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$77,417.41	0.31%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$53,120.00	0.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$106,320.62	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$274,525.51	1.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$410,842.28	1.64%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$131,582.34	0.52%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$183,986.74	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$469,021.76	1.87%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$149,904.55	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$92,150.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$82,158.36	0.33%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$175,300.00	0.7%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$573,250.00	2.28%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$1,277,045.16	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$25,108,667.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKPO	ADMIRALS BANK	1	\$170,400.00	0.59%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$244,933.79	0.85%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$275,329.87	0.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$208,065.64	0.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$46,680.82	0.16%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$144,075.00	0.5%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$564,000.00	1.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,132.89	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$101,507.49	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$69,702.39	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$88,490.28	0.31%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$90,131.56	0.31%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$147,486.94	0.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	124	\$11,407,881.45	39.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$244,939.73	0.85%	0	\$0.00	NA	0
	HERITAGE BANK, NA, A CORPORATION	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$73,351.12	0.25%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	HOWARD BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0
		1	\$78,164.39	0.27%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION							
	INTER NATIONAL BANK	1	\$49,667.11	0.17%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	39	\$3,163,962.09	10.96%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$261,000.00	0.9%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$32,000.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$318,583.24	1.1%	0	\$0.00	NA	0
	M&T BANK	3	\$254,856.25	0.88%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,900.00	0.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$2,874,439.83	9.96%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,000.00	0.3%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$159,810.37	0.55%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$129,321.57	0.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,850.00	1.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$151,407.85	0.52%	0	\$0.00	NA	0
	PULASKI BANK	1	\$45,579.63	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	23	\$2,751,675.00	9.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	15	\$992,731.43	3.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	11	\$1,044,491.30	3.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$54,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$61,584.47	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$33,373.32	0.12%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$81,000.00	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$172,500.00	0.6%	0	\$0.00	NA	0

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$326,058.91	1.13%	0	\$0.00	NA	0
	WENDWBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$93,454.67	0.32%	0	\$0.00	NA	0
	WILSON FINANCIAL GROUP	1	\$340,000.00	1.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$83,273.73	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$28,863,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKQ8	AMERICASH	1	\$213,711.74	2.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$262,088.41	3.13%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$223,350.00	2.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,816.80	1.62%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$650,129.75	7.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,573,518.21	18.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,000.00	1.41%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,233,150.61	14.74%	0	\$0.00	NA	0
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.	1	\$67,506.87	0.81%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$634,927.54	7.59%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,522,600.69	18.2%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$316,132.41	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$719,899.41	8.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$695,650.00	8.32%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,366,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKR6	BAY CAPITAL MORTGAGE CORPORATION	1	\$529,813.63	6.92%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$508,827.46	6.65%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$1,018,200.00	13.3%	0	\$0.00	NA	0
	EVERBANK	1	\$517,500.00	6.76%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$594,617.17	7.77%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$561,776.67	7.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$526,795.06	6.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$1,068,738.87	13.96%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	1	\$620,300.00	8.1%	0	\$0.00	NA	0

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	COMPANY							
	ST FIN CORP	1	\$597,314.07	7.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$1,112,317.67	14.52%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$7,656,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKS4	CITIBANK,N.A.	5	\$757,680.00	31.81%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC.	1	\$192,000.00	8.06%	0	\$0.00	NA	0
	FUTURA FINANCIAL INC.	1	\$417,000.00	17.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,500.00	7.49%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$203,000.00	8.52%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	1	\$185,000.00	7.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$448,594.06	18.84%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,381,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKT2	AVEX FUNDING CORPORATION	1	\$491,866.74	4.88%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$3,903,978.79	38.71%	0	\$0.00	NA	0
	EVERBANK	4	\$2,011,609.06	19.94%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$489,896.65	4.86%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$1,132,771.62	11.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$453,035.15	4.49%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$440,000.00	4.36%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$600,369.75	5.95%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$562,734.64	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$10,086,262.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKU9	BANK OF AMERICA, N.A.	9	\$912,975.40	11.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$147,000.00	1.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$3,588,318.93	45.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,095,410.56	13.98%	0	\$0.00	NA	0
	NP, INC.	1	\$185,493.16	2.37%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$445,085.09	5.68%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	10	\$1,341,350.00	17.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,833,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418BKV7	CORNERSTONE HOME LENDING, INC.	3	\$628,762.63	21.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$548,520.00	18.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$572,488.50	19.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$67,359.00	2.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$629,559.72	21.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$410,557.34	13.94%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$87,686.67	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,944,933.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKW5	COLE TAYLOR BANK	2	\$1,055,821.44	17.33%	0	\$0.00	NA	0
	EVERBANK	7	\$3,807,767.87	62.49%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$617,693.38	10.14%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$611,792.29	10.04%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$6,093,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKX3	GREEN TREE SERVICING LLC	10	\$1,278,786.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,278,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKZ8	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,763.00	15.43%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$1,324,925.00	84.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,566,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SU30	SOVEREIGN BANK FSB	1	\$2,343,018.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,343,018.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUK2	Unavailable	1	\$49,934,831.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$49,934,831.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUL0	WASHINGTON MUTUAL BANK	1	\$2,858,317.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,858,317.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419SUM8	WASHINGTON MUTUAL BANK	1	\$661,157.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$661,157.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUN6	WASHINGTON MUTUAL BANK	1	\$1,600,970.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,600,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUP1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,564,941.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$25,564,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUQ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,582,442.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,582,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUR7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,204,592.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,204,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUS5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,602,328.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,602,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUT3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,263,969.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,263,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUU0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$737,397.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$737,397.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,876,562.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,876,562.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUW6	M & T REALTY CAPITAL CORPORATION	1	\$37,154,548.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$37,154,548.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUX4	M & T REALTY CAPITAL CORPORATION	1	\$1,814,921.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,814,921.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUY2	M & T REALTY CAPITAL CORPORATION	1	\$3,190,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$3,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUZ9		M & T REALTY CAPITAL CORPORATION	1	\$7,987,790.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,987,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV21		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,459,920.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,459,920.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV39		GREYSTONE SERVICING CORPORATION INC.	1	\$2,587,775.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,587,775.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV54		GREYSTONE SERVICING CORPORATION INC.	1	\$1,879,542.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,879,542.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV62		GREYSTONE SERVICING CORPORATION INC.	1	\$13,037,075.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,037,075.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV70		GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,302.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,592,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV88		GREYSTONE SERVICING CORPORATION INC.	1	\$2,564,833.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,564,833.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVA3		PNC ARCS LLC	1	\$4,982,410.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,982,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVC9		PNC ARCS LLC	1	\$1,088,637.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,088,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVD7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,428,684.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,428,684.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVE5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,109,520.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,109,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVF2		ARBOR COMMERCIAL FUNDING LLC	1	\$12,480,347.48	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$12,480,347.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVG0		ARBOR COMMERCIAL FUNDING LLC	1	\$695,785.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$695,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVH8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,726,970.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,726,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVK1		ANCHORBANK FSB	1	\$522,402.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$522,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVL9		Unavailable	1	\$183,431.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$183,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVM7		ANCHORBANK FSB	1	\$366,134.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$366,134.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVN5		ANCHORBANK FSB	1	\$855,299.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$855,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVP0		ANCHORBANK FSB	1	\$166,864.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$166,864.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVQ8		Unavailable	1	\$925,138.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$925,138.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVR6		Unavailable	1	\$623,344.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$623,344.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVS4		ANCHORBANK FSB	1	\$2,223,052.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,223,052.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVT2		Unavailable	1	\$388,770.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$388,770.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVU9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,458,719.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,458,719.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVV7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,161,764.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,161,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVW5			1	\$2,105,078.13	100%	0	\$0.00	NA	0

		THE COMMUNITY DEVELOPMENT TRUST, LP							
<b>Total</b>			<b>1</b>	<b>\$2,105,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVX3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,537,814.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,537,814.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVY1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$828,677.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$828,677.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVZ8		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$479,579.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$479,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWA2		GREYSTONE SERVICING CORPORATION INC.	1	\$600,483.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$600,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWB0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,452,517.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,452,517.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWC8		GREYSTONE SERVICING CORPORATION INC.	1	\$8,412,282.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,412,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWD6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,503,573.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,503,573.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWE4		GREYSTONE SERVICING CORPORATION INC.	1	\$697,543.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$697,543.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,416.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,215,416.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWG9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,331,093.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,331,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWJ3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,331,093.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,331,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419SWK0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$921,673.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$921,673.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWM6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,045,601.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,045,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L67H5	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZR2	PNC BANK, NATIONAL ASSOCIATION	2	\$11,479,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$11,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72D7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$41,195,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$41,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72E5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72G0	ACRE CAPITAL LLC	1	\$13,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72H8	ACRE CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72P0	DOUGHERTY MORTGAGE, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72Q8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,407,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72R6	WALKER & DUNLOP, LLC	1	\$9,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72U9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$39,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72V7		1	\$4,392,200.00	100%	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, LLC							
<b>Total</b>			<b>1</b>	<b>\$4,392,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72W5		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72X3		PILLAR MULTIFAMILY, LLC	1	\$3,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72Y1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73A2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,871,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73B0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73C8		WALKER & DUNLOP, LLC	1	\$12,843,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73D6		KEYBANK NATIONAL ASSOCIATION	1	\$20,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73G9		BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138L73H7		GREYSTONE SERVICING CORPORATION INC.	1	\$29,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73J3		GREYSTONE SERVICING CORPORATION INC.	1	\$27,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73N4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73P9		ARBOR COMMERCIAL	1	\$2,385,000.00	100%	0	\$0.00	NA	0

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$2,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73Q7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,115,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73R5		ARBOR COMMERCIAL FUNDING LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73T1		WALKER & DUNLOP, LLC	1	\$13,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73U8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73V6		M & T REALTY CAPITAL CORPORATION	1	\$24,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73W4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73X2		GREYSTONE SERVICING CORPORATION INC.	2	\$1,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73Z7		ARBOR COMMERCIAL FUNDING LLC	1	\$11,967,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74A1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74D5		GREYSTONE SERVICING CORPORATION INC.	2	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74E3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L74F0		WALKER & DUNLOP, LLC	1	\$12,551,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74G8		M & T REALTY CAPITAL CORPORATION	1	\$19,762,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74H6		WELLS FARGO BANK, N.A.	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>
3138L74L7		M & T REALTY CAPITAL CORPORATION	1	\$2,589,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74M5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74N3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,282,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74R4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,165,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74S2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,565,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74U7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,752,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74V5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,131,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74W3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,083,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74Y9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L74Z6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,605,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75A0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,458,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75B8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,934,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75C6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75J1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75K8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75L6		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>
3138L75M4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$43,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75P7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75R3		WALKER & DUNLOP, 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>
3138L75S1		M & T REALTY CAPITAL CORPORATION	1	\$3,743,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75T9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L75U6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,215,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75V4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75W2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75X0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75Z5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,473,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76A9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$43,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76C5		PILLAR MULTIFAMILY, LLC	1	\$3,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76D3		M & T REALTY CAPITAL CORPORATION	1	\$1,902,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,902,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76G6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,470,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76H4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,165,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76J0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76K7		ARBOR COMMERCIAL FUNDING LLC	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>

3138L76L5		ARBOR COMMERCIAL FUNDING LLC	1	\$12,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76M3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,330,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,330,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76N1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,138,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76R2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$50,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$50,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76W1		M & T REALTY CAPITAL CORPORATION	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>
3138L76X9		M & T REALTY CAPITAL CORPORATION	1	\$1,774,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77B6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,237,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77C4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,956,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,956,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77D2		ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77E0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,660,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,660,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77J9		M & T REALTY CAPITAL CORPORATION	1	\$8,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77M2		WELLS FARGO BANK, N.A.	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>

3138L7EU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7EV4		RED MORTGAGE CAPITAL, LLC	1	\$3,202,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FK7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7J80		WALKER & DUNLOP, LLC	1	\$2,037,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7KC9		WALKER & DUNLOP, LLC	1	\$7,210,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7KW5		WALKER & DUNLOP, LLC	1	\$5,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7L61		PNC BANK, NATIONAL ASSOCIATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7NZ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$21,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PA8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Q82		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>
3138L7Q90		WALKER & DUNLOP, LLC	1	\$2,587,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7QF6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SC1		M & T REALTY CAPITAL CORPORATION	1	\$4,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L7SH0	GREYSTONE SERVICING CORPORATION INC.	1	\$39,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$39,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7T22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TE6	WALKER & DUNLOP, LLC	1	\$26,062,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$26,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TL0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TM8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UH7	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UJ3	WALKER & DUNLOP, LLC	1	\$6,860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,340,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7V45	WALKER & DUNLOP, LLC	1	\$6,623,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7V60	M & T REALTY CAPITAL CORPORATION	1	\$27,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$27,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7W28	WELLS FARGO BANK, N.A.	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>
3138L7W51	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WB8		WALKER & DUNLOP, LLC	1	\$32,070,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WT9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,968,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WX0		WELLS FARGO BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7X35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7X76		WELLS FARGO BANK, N.A.	1	\$2,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XH4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XV3		PILLAR MULTIFAMILY, 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>
3138L7XZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,892,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,892,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YD2		PNC BANK, NATIONAL ASSOCIATION	1	\$1,042,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YF7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YV2		WELLS FARGO BANK, N.A.	1	\$11,643,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z25		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z33			1	\$19,337,000.00	100%	0	\$0.00	NA	0

		CAPITAL ONE MULTIFAMILY FINANCE, LLC							
<b>Total</b>			<b>1</b>	<b>\$19,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z58		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z66		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,861,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,861,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z82		WALKER & DUNLOP, LLC	1	\$25,518,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZC3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$46,793,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$46,793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZK5		WALKER & DUNLOP, LLC	1	\$38,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZL3		HOMESTREET CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZM1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZQ2		RED MORTGAGE CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZS8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L8A20		ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8A38		ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AA2		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138L8AE4		WELLS FARGO BANK, N.A.	1	\$24,423,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AN4		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138L8AP9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AT1		WALKER & DUNLOP, LLC	1	\$12,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AV6		BERKADIA COMMERCIAL MORTGAGE 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>
3138L8AW4		DOUGHERTY MORTGAGE, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AX2		WALKER & DUNLOP, LLC	1	\$2,458,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AY0		WALKER & DUNLOP, LLC	1	\$1,739,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B37		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B45		PILLAR MULTIFAMILY, LLC	1	\$2,137,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L8B52	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B60	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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>
3138L8B78	HOMESTREET CAPITAL CORPORATION	1	\$12,662,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,662,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B94	BERKELEY POINT CAPITAL LLC	2	\$26,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BB9	ARBOR COMMERCIAL FUNDING LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,357,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,357,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BD5	BERKELEY POINT 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>
3138L8BE3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$33,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$33,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BF0	BERKELEY POINT CAPITAL LLC	1	\$26,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BL7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BM5	WALKER & DUNLOP, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BN3	WALKER & DUNLOP, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L8BP8	Unavailable	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BQ6	Unavailable	1	\$5,106,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BR4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BS2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,277,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BT0	WALKER & DUNLOP, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BW3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BX1	DOUGHERTY MORTGAGE, LLC	1	\$9,028,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BY9	WALKER & DUNLOP, LLC	1	\$5,756,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BZ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8C28	PILLAR MULTIFAMILY, LLC	1	\$13,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8C36	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8C77	WELLS FARGO BANK, N.A.	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>
3138L8CA0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,888,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L8CD4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CE2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CF9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CJ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CP7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CU6		PNC BANK, NATIONAL ASSOCIATION	1	\$16,424,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CV4		CBRE MULTIFAMILY CAPITAL, INC.	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>
3138L8CX0		ARBOR COMMERCIAL FUNDING LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CY8		WALKER & DUNLOP, LLC	1	\$4,220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CZ5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8D27		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8D35		WELLS FARGO BANK, N.A.	1	\$10,723,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,723,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L8D50	PILLAR MULTIFAMILY, LLC	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>
3138L8D76	GREYSTONE SERVICING CORPORATION INC.	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>
3138L8D92	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DA9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DB7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DC5	KEYBANK NATIONAL ASSOCIATION	1	\$9,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DG6	Unavailable	1	\$58,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$58,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DH4	Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DM3	BERKELEY POINT CAPITAL LLC	1	\$50,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$50,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DN1	WALKER & DUNLOP, LLC	1	\$2,556,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DU5	Unavailable	1	\$31,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$31,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DW1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DX9	ARBOR COMMERCIAL FUNDING LLC	1	\$14,332,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$14,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8E42		WELLS FARGO BANK, N.A.	1	\$11,445,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8E59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EA8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EC4		WELLS FARGO BANK, N.A.	1	\$7,234,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8ED2		PNC BANK, NATIONAL ASSOCIATION	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>
3138L8EE0		WELLS FARGO BANK, N.A.	1	\$16,165,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EF7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EG5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EH3		PILLAR MULTIFAMILY, LLC	1	\$620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EN0		ARBOR COMMERCIAL FUNDING LLC	1	\$21,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L8EP5		PNC BANK, NATIONAL ASSOCIATION	1	\$6,766,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8ES9		GREYSTONE SERVICING CORPORATION INC.	2	\$10,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8ET7		WALKER & DUNLOP, LLC	1	\$37,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EY6		DOUGHERTY MORTGAGE, LLC	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>
3138L8F41		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138L8FC3		BERKELEY POINT CAPITAL LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FF6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FG4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,730,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FJ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FK5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FP4		GREYSTONE SERVICING CORPORATION INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L8FR0		GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FU3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FW9		PILLAR MULTIFAMILY, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FX7		PNC BANK, NATIONAL ASSOCIATION	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>
3138L8G40		NATIONAL COOPERATIVE BANK, N.A.	1	\$25,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GC2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GD0		WALKER & DUNLOP, LLC	1	\$5,037,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GE8		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GF5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GH1		WALKER & DUNLOP, LLC	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>
3138L8GJ7		WALKER & DUNLOP, LLC	1	\$2,610,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GK4		WALKER & DUNLOP, LLC	1	\$32,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8HN7		KEYBANK NATIONAL ASSOCIATION	1	\$62,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$62,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L8HQ0		CITIBANK, N.A.	1	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8HV9		CITIBANK, N.A.	1	\$9,804,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8JC9		CITIBANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWWJ4		ARIZONA BANK AND TRUST	1	\$69,500.00	6.23%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST	3	\$207,391.36	18.58%	0	\$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	\$72,404.53	6.49%	0	\$0.00	NA	0
		NAT RES - NEVADA	2	\$132,000.00	11.83%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$66,300.00	5.94%	0	\$0.00	NA	0
		RIVERSIDE COMMUNITY BANK	4	\$201,479.00	18.05%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$56,250.00	5.04%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	4	\$310,758.20	27.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,116,083.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWWK1		ARIZONA BANK AND TRUST	1	\$102,000.00	9.85%	0	\$0.00	NA	0
		GALENA STATE BANK AND TRUST COMPANY	1	\$89,886.77	8.68%	0	\$0.00	NA	0
		MORRILL AND JANES BANK	2	\$192,992.70	18.63%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	2	\$177,086.73	17.1%	0	\$0.00	NA	0
		RIVERSIDE COMMUNITY BANK	3	\$279,432.09	26.98%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$86,690.79	8.37%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	\$107,775.29	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,035,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWWL9		ARIZONA BANK AND TRUST	1	\$142,500.00	13.54%	0	\$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	\$138,700.00	13.18%	0	\$0.00	NA	0
		NAT RES - NEVADA	1	\$136,000.00	12.92%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$119,852.45	11.39%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	4	\$515,217.41	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,052,269.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK26		ADVISORS MORTGAGE GROUP, LLC	1	\$316,000.00	1.6%	0	\$0.00	NA	0

AMERICAN MORTGAGE RESOURCES LLC	1	\$359,900.00	1.82%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.93%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$262,500.00	1.33%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$238,000.00	1.2%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$216,000.00	1.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$320,000.00	1.62%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$208,000.00	1.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$208,600.00	1.06%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$408,400.00	2.07%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$239,000.00	1.21%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	1.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,450.00	1.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,290.70	0.89%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,335.26	1.3%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$153,165.00	0.78%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$157,250.00	0.8%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.76%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$179,600.00	0.91%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,000.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$321,130.00	1.63%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,500.00	0.87%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$435,000.00	2.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.99%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$901,800.00	4.57%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$412,500.00	2.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,953,500.00	9.89%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	1	\$152,400.00	0.77%	0	\$0.00	NA	0

	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.81%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$335,000.00	1.7%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$384,000.00	1.94%	0	\$0.00	NA	0
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$243,362.33	1.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	1.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.8%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$195,400.00	0.99%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$164,574.88	0.83%	0	\$0.00	NA	0
	M I E FINANCIAL INC	1	\$417,000.00	2.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,500.00	0.83%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$158,950.00	0.8%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	1.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$802,258.36	4.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$219,425.05	1.11%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$254,333.59	1.29%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$231,651.61	1.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,208,300.00	6.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$187,515.62	0.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,038.97	1.88%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$503,000.00	2.55%	0	\$0.00	NA	0
	RMK	1	\$191,900.00	0.97%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$213,153.39	1.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$604,866.18	3.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$690,303.60	3.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$168,500.00	0.85%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	1	\$231,200.00	1.17%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$168,750.00	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$175,750.00	0.89%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,000.00	1.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$247,500.00	1.25%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$300,000.00	1.52%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$312,000.00	1.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$224,000.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,751,954.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK34	AMERIFIRST FINANCIAL CORPORATION	1	\$294,129.48	29.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$303,050.00	29.99%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$413,354.37	40.9%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,010,533.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK59	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	23.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$380,000.00	29.84%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$293,600.00	23.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$300,000.00	23.55%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,273,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK67	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$161,250.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$314,000.00	0.57%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,800.00	0.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,800.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,950.00	0.28%	0	\$0.00	NA	0
		1	\$158,630.04	0.29%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION							
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$315,000.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$477,650.00	0.86%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$158,261.48	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$156,740.57	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,840.15	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$318,600.00	0.57%	0	\$0.00	NA	0
	AMERIS BANK	1	\$167,470.00	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$162,500.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$329,000.00	0.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,200.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,274.00	0.27%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$151,356.71	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,000.00	1.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	BANK FORWARD	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$473,305.92	0.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$160,567.56	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$657,593.18	1.18%	0	\$0.00	NA	0
	CASHCALL INC	1	\$159,309.06	0.29%	0	\$0.00	NA	0

	CENDERA FUNDING, INC.	1	\$153,660.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$312,400.00	0.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$313,935.91	0.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$502,253.79	0.9%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$159,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$157,088.93	0.28%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$167,600.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$169,384.91	0.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$156,500.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$151,000.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,112.70	0.57%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$155,326.34	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$151,385.73	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,776.68	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,800.00	0.9%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MOR	2	\$322,900.00	0.58%	0	\$0.00	NA	0
FIRST BANK	2	\$318,500.00	0.57%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,769.95	0.31%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$163,500.00	0.29%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,000.00	0.28%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$150,400.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.29%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$459,900.00	0.83%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$152,100.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$164,900.00	0.3%	0	\$0.00	NA	0
FIRST LENDING	1	\$166,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$321,000.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,800.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$622,000.00	1.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,400.00	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$632,730.00	1.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,000.00	0.56%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$154,400.00	0.28%	0	\$0.00	NA	0
FIRSTBANK	1	\$157,250.00	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$324,300.00	0.58%	0	\$0.00	NA	0
FREMONT BANK	1	\$162,400.00	0.29%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$150,000.00	0.27%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0
GMFS, LLC	1	\$152,224.00	0.27%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$156,328.81	0.28%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$154,500.00	0.28%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$156,750.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$462,068.43	0.83%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,100.00	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$947,794.31	1.71%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,300.00	0.27%	0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$148,796.63	0.27%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$337,900.00	0.61%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$335,000.00	0.6%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$796,300.00	1.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$159,000.00	0.29%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$627,000.00	1.13%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,500.00	0.27%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$154,000.00	0.28%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.27%	0	\$0.00	NA	0
KILGORE NATIONAL BANK	1	\$159,070.00	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$323,200.00	0.58%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$791,719.59	1.43%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY,	1	\$150,000.00	0.27%	0	\$0.00	NA	0

INC.							
LANDMARK CREDIT UNION	2	\$341,900.00	0.62%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$153,889.28	0.28%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$315,000.00	0.57%	0	\$0.00	NA	0
LIBERTY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.31%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$171,100.00	0.31%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$161,441.46	0.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$320,000.00	0.58%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$165,700.00	0.3%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$156,086.61	0.28%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$153,600.00	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,500.00	0.29%	0	\$0.00	NA	0
MONARCH BANK	2	\$302,059.62	0.54%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$171,200.00	0.31%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$152,345.91	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$151,000.00	0.27%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$170,268.96	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$169,520.00	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.27%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$155,100.00	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$470,900.00	0.85%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$174,250.00	0.31%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$330,710.00	0.6%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$165,000.00	0.3%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	1	\$170,000.00	0.31%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$172,740.00	0.31%	0	\$0.00	NA	0
	NUVISION FCU	1	\$163,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$322,000.00	0.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$308,664.45	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,263.61	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$168,099.95	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$153,695.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$480,150.00	0.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$172,000.00	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$454,600.00	0.82%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$149,358.74	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$158,000.00	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$156,328.81	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,500.00	0.28%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,560.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$171,157.67	0.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$310,000.00	0.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$166,500.00	0.3%	0	\$0.00	NA	0

LLC							
S BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,200.00	0.59%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,350.19	0.27%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$150,685.44	0.27%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.3%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$503,696.47	0.91%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,200.00	0.29%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$166,000.00	0.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$770,170.48	1.39%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.31%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$152,800.00	0.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,400.00	0.31%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	9	\$1,462,199.10	2.63%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$160,000.00	0.29%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$1,713,555.84	3.09%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$321,000.00	0.58%	0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$149,377.91	0.27%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$156,000.00	0.28%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$153,000.00	0.28%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$162,577.96	0.29%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.3%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
THE LOAN TREE CORP.	1	\$155,500.00	0.28%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$159,336.44	0.29%	0	\$0.00	NA	0
TRISTAR BANK	1	\$161,300.00	0.29%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$318,800.00	0.57%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.28%	0	\$0.00	NA	0
UNICO BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,800.00	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$652,119.32	1.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,000.00	0.29%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,299.55	0.27%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$159,329.67	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$2,560,725.00	4.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$636,549.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$144,819.10	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,936.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$153,600.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,200.00	0.59%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$155,837.67	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$158,875.00	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$144,609.68	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$165,297.46	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$174,900.00	0.32%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,971.75	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$152,158.47	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$55,505,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDK75	1ST FARM CREDIT SERVICES, FLCA	1	\$105,000.00	5.96%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$126,500.00	7.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,700.00	4.81%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$51,000.00	2.9%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$89,000.00	5.05%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$109,200.00	6.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$309,941.53	17.6%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,500.00	8.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,000.00	6.3%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	4.26%	0	\$0.00	NA	0
	S&T BANK	2	\$123,000.00	6.99%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$96,884.03	5.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$98,760.25	5.61%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$59,000.00	3.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$126,400.00	7.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,000.00	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,760,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK83	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,619.51	6.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$272,920.00	20.65%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$59,750.00	4.52%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$50,000.00	3.78%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$75,000.00	5.67%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,900.00	4.83%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$319,837.12	24.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,500.00	7.98%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	8.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$177,500.00	13.44%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,321,776.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDKW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$136,800.00	0.15%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$279,400.00	0.31%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	2	\$287,600.00	0.32%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	17	\$2,347,214.80	2.64%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	3	\$396,050.00	0.45%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$271,120.00	0.3%	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$292,850.00	0.33%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$124,835.39	0.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$137,450.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.15%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$132,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.16%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$544,346.09	0.61%	0	\$0.00	NA	0	
	AMERICANWEST BANK, A WASHINGTON STA	2	\$270,114.97	0.3%	0	\$0.00	NA	0	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$282,300.00	0.32%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$672,285.00	0.76%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$143,450.00	0.16%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$129,216.00	0.15%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$129,900.00	0.15%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$263,050.00	0.3%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$422,984.85	0.48%	0	\$0.00	NA	0	

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$131,019.24	0.15%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$141,550.00	0.16%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.15%	0	\$0.00	NA	0
AUBURNBANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$388,600.00	0.44%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$128,155.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,995.82	0.17%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,117,445.34	1.26%	0	\$0.00	NA	0
BANK OF BELLEVILLE	1	\$149,600.00	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$271,250.00	0.31%	0	\$0.00	NA	0
BANK OF RUSTON (10640)	1	\$131,822.19	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$131,480.00	0.15%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$132,800.00	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$125,000.00	0.14%	0	\$0.00	NA	0
BANK SNB	1	\$146,250.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$392,104.00	0.44%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	2	\$290,750.00	0.33%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,411.65	0.14%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$965,857.37	1.09%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$409,200.00	0.46%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$137,818.27	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$545,400.00	0.61%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,050.00	0.15%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$148,500.00	0.17%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$131,822.19	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,000.00	0.14%	0	\$0.00	NA	0
CAROLINA PREMIER BANK	1	\$137,510.29	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$129,200.00	0.15%	0	\$0.00	NA	0
CASHCALL INC	1	\$134,826.22	0.15%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$405,750.00	0.46%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$265,875.00	0.3%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$414,141.00	0.47%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$268,500.00	0.3%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$126,000.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$426,340.16	0.48%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$677,850.00	0.76%	0	\$0.00	NA	0
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$132,641.04	0.15%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$130,000.00	0.15%	0	\$0.00	NA	0
CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,567.88	0.16%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$141,550.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$564,375.00	0.63%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$139,920.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$552,300.00	0.62%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$577,897.00	0.65%	0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$294,500.00	0.33%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$418,635.00	0.47%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$143,486.46	0.16%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$138,225.00	0.16%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
COOK AREA CREDIT UNION, A NON-PROFIT	1	\$135,375.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	CORNERSTONE MORTGAGE, INC.	4	\$549,930.00	0.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$129,685.93	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$290,450.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$142,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$148,454.25	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$261,900.00	0.29%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$140,600.00	0.16%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$270,500.00	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$139,650.00	0.16%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$127,831.44	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,500.00	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$3,043,984.83	3.42%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$533,813.01	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$128,826.23	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$147,310.00	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$148,474.73	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,883,756.93	3.24%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$128,500.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$267,750.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$263,245.22	0.3%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$134,250.00	0.15%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	3	\$415,000.00	0.47%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,600.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$408,150.00	0.46%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$147,796.09	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$555,743.00	0.63%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$291,000.00	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$147,047.13	0.17%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$805,802.23	0.91%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$267,150.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,400.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$384,255.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,365.71	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$142,400.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$296,250.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$133,900.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$148,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,200.00	0.31%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$669,234.51	0.75%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,600.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$654,300.00	0.74%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,500.00	0.32%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,708.00	0.15%	0	\$0.00	NA	0
FOCUS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	7	\$972,857.49	1.09%	1	\$123,764.61	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$140,500.00	0.16%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$275,300.00	0.31%	0	\$0.00	NA	0
FRANSEN BANK & TRUST, A CORPORATION	1	\$145,431.43	0.16%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$142,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$126,400.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$814,718.41	0.92%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$125,930.00	0.14%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$142,500.00	0.16%	0	\$0.00	NA	0
GREER STATE BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$261,280.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$280,200.00	0.32%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$283,568.15	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$843,460.00	0.95%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$264,500.00	0.3%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$148,200.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$138,537.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,238,630.78	1.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$276,579.12	0.31%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$287,181.10	0.32%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$131,200.00	0.15%	0	\$0.00	NA	0
	1	\$132,000.00	0.15%	0	\$0.00	NA	0

	HORIZON CREDIT UNION CORPORATION							
	HOUSTON CAPITAL MORTGAGE	1	\$131,218.97	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$958,534.77	1.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$387,226.36	0.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$147,925.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$127,150.00	0.14%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$143,500.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$276,927.00	0.31%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$142,950.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$139,650.00	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$127,033.65	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$128,250.00	0.14%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$144,950.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$259,300.00	0.29%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$273,701.61	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0
	LPMC LLC	1	\$141,750.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	2	\$274,800.00	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$288,970.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$126,350.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$129,200.00	0.15%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,461.89	0.16%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$143,500.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$132,905.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$406,930.00	0.46%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$146,250.00	0.16%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$128,250.00	0.14%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$276,800.00	0.31%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$141,550.00	0.16%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$141,550.00	0.16%	0	\$0.00	NA	0
MONARCH BANK	2	\$289,114.43	0.33%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$131,805.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$149,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$570,000.00	0.64%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$143,200.00	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$149,000.00	0.17%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$274,665.00	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$277,638.05	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$1,739,807.07	1.96%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$542,569.29	0.61%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$419,299.92	0.47%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$285,750.00	0.32%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$143,920.00	0.16%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$143,220.00	0.16%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
NEXBANK SSB	1	\$135,900.00	0.15%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$142,900.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$265,000.00	0.3%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$130,150.00	0.15%	0	\$0.00	NA	0

MORTGAGE							
NUMERICA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$128,400.00	0.14%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$135,000.00	0.15%	0	\$0.00	NA	0
OHIO HEALTHCARE FCU	1	\$128,801.61	0.14%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$136,000.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,500.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,500.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$273,000.00	0.31%	0	\$0.00	NA	0
PARK BANK	1	\$138,571.40	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$571,350.00	0.64%	0	\$0.00	NA	0
PEOPLE'S BANK & TRUST	1	\$135,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$262,717.00	0.3%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$124,839.10	0.14%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,225,878.51	1.38%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,499.00	0.16%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$404,400.00	0.45%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,500.00	0.17%	0	\$0.00	NA	0
PRIMEBANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,685.36	0.15%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.15%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$126,000.00	0.14%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$130,989.54	0.15%	0	\$0.00	NA	0
REDSTONE	1	\$126,350.00	0.14%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$128,800.00	0.14%	0	\$0.00	NA	0

	RELIANT BANK	1	\$132,050.00	0.15%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$269,150.00	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$261,250.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$147,200.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$263,393.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$133,200.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$660,685.00	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,100.00	0.3%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$134,818.15	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$135,131.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$398,890.00	0.45%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$278,000.00	0.31%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$130,400.00	0.15%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,600.00	0.15%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$134,615.00	0.15%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$146,600.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$137,922.23	0.16%	0	\$0.00	NA	0

	STATEWIDE MORTGAGE	1	\$127,200.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	46	\$6,310,854.40	7.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$143,810.37	0.16%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$139,715.78	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,218,508.44	1.37%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$139,920.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$530,900.00	0.6%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$129,629.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,440.00	0.15%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$133,286.39	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$137,655.00	0.15%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$144,800.23	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$139,826.25	0.16%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$139,807.11	0.16%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$142,100.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$252,912.63	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$969,360.00	1.09%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$143,920.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,125.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,250.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$520,912.83	0.59%	0	\$0.00	NA	0
	VENTURE BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$272,500.00	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION,	1	\$131,700.00	0.15%	0	\$0.00	NA	0

	INC.							
	VYSTAR CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$406,950.00	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$547,001.57	0.62%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$135,850.00	0.15%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,590.41	0.3%	0	\$0.00	NA	0
	YADKIN BANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0
	Unavailable	4	\$570,400.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>649</b>	<b>\$88,917,835.26</b>	<b>100%</b>	<b>1</b>	<b>\$123,764.61</b>		<b>0</b>
3138WDKX8	1ST UNITED BANK	1	\$153,900.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,590,667.00	2.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$335,088.00	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$173,250.00	0.14%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,955.00	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$340,100.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,800.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$311,220.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$173,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,084.83	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	11	\$1,759,770.00	1.47%	0	\$0.00	NA	0

	CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$319,768.54	0.27%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$152,174.74	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,915.00	0.26%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$173,200.00	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$170,910.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$333,850.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$642,300.00	0.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$169,280.00	0.14%	0	\$0.00	NA	0
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$159,358.02	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,288,483.12	1.08%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$162,100.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	4	\$660,653.00	0.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$642,412.28	0.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$152,400.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,250.00	0.13%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$163,875.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$337,400.00	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$495,350.00	0.41%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$163,700.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.14%	0	\$0.00	NA	0
BUSEY BANK,	1	\$159,600.00	0.13%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$151,231.05	0.13%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$150,100.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,920.00	0.13%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$154,700.00	0.13%	0	\$0.00	NA	0
CASHCALL INC	1	\$159,779.56	0.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$488,900.00	0.41%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$158,600.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$318,500.00	0.27%	0	\$0.00	NA	0
CHARTERBANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$151,136.41	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$620,250.00	0.52%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,475.29	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$159,914.00	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$162,200.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$482,300.00	0.4%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$657,845.00	0.55%	0	\$0.00	NA	0
COFFEE COUNTY BANK	1	\$168,777.45	0.14%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$311,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$486,768.00	0.41%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$477,300.00	0.4%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	1	\$161,234.52	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$169,100.00	0.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$482,701.00	0.4%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$169,765.78	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$158,786.66	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,880.00	0.26%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$153,697.34	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$811,550.00	0.68%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$168,150.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$3,234,346.80	2.7%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$661,378.69	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$156,275.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$331,550.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$331,881.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,750.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$168,750.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,032.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,950.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,007,317.74	3.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,065.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,156,119.00	0.97%	0	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MOR	6	\$946,527.50	0.79%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$324,750.00	0.27%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,989.00	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$318,032.88	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$152,950.00	0.13%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$162,400.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$661,380.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$334,500.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.14%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$332,500.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,127,800.00	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,900.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$488,200.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,100.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$316,964.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,600.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$158,650.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$168,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$150,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$174,000.00	0.15%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	1	\$151,100.00	0.13%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$170,779.88	0.14%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$479,200.00	0.4%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$326,050.00	0.27%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$325,500.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$845,075.00	0.71%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$153,400.00	0.13%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$153,697.34	0.13%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$151,567.01	0.13%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$157,795.00	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0
GRORGETOWN BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$167,541.86	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$459,498.15	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$340,000.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$957,080.58	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,906.03	0.13%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$158,905.77	0.13%	0	\$0.00	NA	0
HAPPY STATE BANK	3	\$459,280.84	0.38%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0

	HARBORONE BANK	2	\$310,400.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$339,503.54	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,835.00	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$151,695.26	0.13%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,120,000.00	0.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$315,728.86	0.26%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$326,800.00	0.27%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$1,490,923.64	1.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$318,681.00	0.27%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$317,100.00	0.26%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$154,375.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$332,000.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.13%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$168,782.46	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$150,855.56	0.13%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,826.07	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$172,900.00	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$149,340.10	0.12%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$167,191.69	0.14%	0	\$0.00	NA	0
		1	\$160,000.00	0.13%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$489,645.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$151,200.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$170,905.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$319,600.00	0.27%	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$157,791.94	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$154,375.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$311,600.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	4	\$657,916.02	0.55%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$164,355.21	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$333,800.00	0.28%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$158,175.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$163,200.00	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$158,464.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$320,400.00	0.27%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$172,651.28	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	2	\$337,489.29	0.28%	0	\$0.00	NA	0
	MONUMENT BANK	2	\$337,700.00	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$810,150.60	0.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,900,204.79	1.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$483,930.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$471,950.00	0.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$315,400.00	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,100.00	0.14%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	2	\$322,625.00	0.27%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$173,200.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$167,875.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$310,300.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINACIAL, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$316,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$487,750.00	0.41%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$155,785.07	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$317,625.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$304,200.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$159,600.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,300.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$313,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$154,300.00	0.13%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,768,751.54	2.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$330,400.00	0.28%	0	\$0.00	NA	0
		6	\$972,700.00	0.81%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,325.00	0.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,765.78	0.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$165,400.00	0.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	R BANK	1	\$153,510.55	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$165,580.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$160,882.99	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$149,806.92	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$636,328.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,910.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$170,050.00	0.14%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	0
	RMK	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$165,671.55	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	6	\$944,388.32	0.79%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,105.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$158,431.43	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$475,377.00	0.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,662.40	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,260.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$644,159.00	0.54%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,570.00	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$173,825.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	11	\$1,777,990.00	1.48%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$169,416.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,100.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,241,175.00	1.87%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$322,000.00	0.27%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,400.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$151,725.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$156,538.85	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$315,450.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$506,646.37	0.42%	0	\$0.00	NA	0
	STATE BANK OF DRUMMOND - DRUMMOND	1	\$163,100.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	61	\$9,868,038.41	8.24%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$335,000.00	0.28%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$157,900.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$172,672.30	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$149,793.34	0.13%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$165,280.00	0.14%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	14	\$2,319,662.62	1.94%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$157,605.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$977,650.00	0.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$172,384.33	0.14%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$307,352.00	0.26%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$153,900.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$157,600.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$337,350.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$344,800.00	0.29%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$171,500.00	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,295,490.00	1.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$3,045,745.32	2.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,022.24	0.13%	0	\$0.00	NA	0
		1	\$153,750.00	0.13%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$495,350.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$1,341,808.00	1.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$470,550.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$816,510.00	0.68%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$159,125.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$320,460.18	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	2	\$319,500.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$666,989.52	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,588.79	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$165,750.00	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$477,250.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>742</b>	<b>\$119,798,947.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDKY6	"STARWEST MORTGAGE"	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$543,750.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,662,204.00	0.84%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$177,300.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$452,920.00	0.14%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$364,590.82	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$267,870.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$402,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,464,134.66	0.46%	0	\$0.00	NA	0

	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$336,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$693,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$458,367.63	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,260.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$763,608.62	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,350,800.00	1.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,407,999.00	1.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$1,317,508.00	0.42%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$415,796.36	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$1,105,000.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$926,900.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,691,600.00	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,729.47	0.06%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$199,119.05	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$1,278,000.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,576,579.95	0.82%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$778,317.73	0.25%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$175,500.00	0.06%	0	\$0.00	NA	0
	BANK SNB	1	\$244,000.00	0.08%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$231,122.43	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$689,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,321,660.00	0.73%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$254,000.00	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$408,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$242,465.00	0.08%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$257,137.19	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$815,762.04	0.26%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$487,566.03	0.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$512,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$880,500.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$782,850.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,738,500.00	0.55%	0	\$0.00	NA	0
	BRYANT BANK	1	\$263,271.27	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$500,753.39	0.16%	0	\$0.00	NA	0
	CASHCALL INC	3	\$860,807.22	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$255,500.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,260,768.87	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$193,050.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,092,200.00	0.35%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$543,500.00	0.17%	0	\$0.00	NA	0
		3	\$632,274.00	0.2%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.						
	CITADEL FEDERAL CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$232,875.51	0.07%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$220,700.00	0.07%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$620,196.00	0.2%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA 0
	CLASSIC HOME MORTGAGE INC	1	\$299,577.30	0.09%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,000.00	0.1%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$580,000.00	0.18%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	15	\$4,508,819.97	1.43%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$722,053.82	0.23%	0	\$0.00	NA 0
	COLORADO CAPITAL GROUP, LLC ND	1	\$243,341.45	0.08%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	2	\$763,500.00	0.24%	0	\$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	COMMRECE MORTGAGE	1	\$250,000.00	0.08%	0	\$0.00	NA 0
	COMMUNITY BANK OF TRENTON	1	\$335,000.00	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK, INC.	1	\$186,000.00	0.06%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC.	1	\$190,000.00	0.06%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$304,119.63	0.1%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	2	\$617,000.00	0.2%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC.	1	\$203,357.12	0.06%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$261,600.00	0.08%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,500.00	0.06%	0	\$0.00	NA 0
	CUMBERLAND FEDERAL BANK, FSB	1	\$216,400.00	0.07%	0	\$0.00	NA 0
		1	\$175,000.00	0.06%	0	\$0.00	NA 0

	DEDHAM INSTITUTION FOR SAVINGS							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$5,002,152.10	1.58%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,920.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	DSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$404,429.36	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$219,665.02	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,431.02	0.08%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$203,718.94	0.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$996,073.50	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,887,310.00	1.86%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$241,309.51	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$887,100.00	0.28%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$264,800.00	0.08%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$185,943.47	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,747,032.87	0.87%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0

FIRST BANK FINANCIAL CENTRE	2	\$439,375.00	0.14%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$243,484.70	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,048,000.00	0.33%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$565,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$895,160.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$189,340.99	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$378,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,430,500.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,200.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$685,800.00	0.22%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$339,860.62	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$538,250.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,119,406.23	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,169,900.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,065.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$367,764.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,606.12	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$325,379.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$220,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$287,000.00	0.09%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$226,100.00	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	1	\$185,000.00	0.06%	0	\$0.00	NA	0

FIRST ROBINSON SAVINGS BANK N.A.							
FIRST STATE BANK OF ILLINOIS	1	\$189,975.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION.	1	\$402,180.14	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,542,050.00	0.8%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$669,000.00	0.21%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$380,000.00	0.12%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,920.00	0.07%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$685,800.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	5	\$2,243,384.00	0.71%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$203,000.00	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$834,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$287,222.71	0.09%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$231,687.49	0.07%	0	\$0.00	NA	0
GMFS, LLC	3	\$996,500.00	0.32%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$281,880.00	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA COPRPORATION	1	\$368,300.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$277,716.85	0.09%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$266,500.00	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$210,000.00	0.07%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	5	\$1,495,109.21	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$382,900.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$1,064,000.00	0.34%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$230,761.85	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$604,100.00	0.19%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$375,000.00	0.12%	0	\$0.00	NA	0
	HERTIAGE BANK	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC.	1	\$559,200.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$633,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,933,900.00	0.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,419,700.00	0.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE LLC	1	\$203,662.64	0.06%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$597,550.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$210,300.00	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$235,920.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,647,718.05	0.84%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$415,680.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$645,000.00	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	25	\$8,500,564.91	2.69%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	3	\$868,552.81	0.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,599,600.00	0.51%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$584,000.00	0.18%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$266,400.00	0.08%	0	\$0.00	NA	0
	IXONIA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$323,420.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT	11	\$4,912,000.00	1.55%	0	\$0.00	NA	0

	UNION							
	KWIK MORTGAGE CORPORATION	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,590,800.00	0.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,277,500.00	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$309,900.00	0.1%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$359,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$501,586.68	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$366,682.62	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$328,000.00	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	LIBERTYVILLE SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	LIVEWELL FINANCIAL INC.	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$549,259.14	0.17%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$386,966.13	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$504,000.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,200.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$223,600.00	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$510,800.00	0.16%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$412,500.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$268,038.46	0.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$284,607.35	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$239,850.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	METRO BANK	2	\$419,097.17	0.13%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$526,920.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00	NA	0

MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE-DOTHAN	1	\$219,450.00	0.07%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$215,000.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	NA	0
MONARCH BANK	1	\$250,846.06	0.08%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$336,800.00	0.11%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$244,338.76	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$601,782.00	0.19%	0	\$0.00	NA	0
MORTGAGE MASTER INC.	1	\$326,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$668,400.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	7	\$2,362,500.00	0.75%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,522,490.28	0.8%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$325,000.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$251,644.93	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	4	\$992,186.93	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$3,116,055.49	0.99%	0	\$0.00	NA	0
MOVEMNET MORTGAGE LLC.	1	\$179,752.01	0.06%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,787,769.80	0.57%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$624,138.92	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,168,400.00	0.37%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,910.00	0.12%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,633.66	0.08%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$251,644.93	0.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$283,617.45	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$380,000.00	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,664,606.74	0.53%	0	\$0.00	NA	0
NEXBANK SSB	3	\$1,246,855.11	0.39%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$850,000.00	0.27%	0	\$0.00	NA	0

	NORTHLAND FINANCIAL	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,295,144.00	0.73%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$2,293,500.00	0.73%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$187,220.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$521,886.87	0.17%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$2,200,175.62	0.7%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$354,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$344,524.68	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$623,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$314,566.02	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$3,112,000.00	0.98%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$2,031,726.04	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$998,568.00	0.32%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$416,412.45	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$2,486,268.58	0.79%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE MORTGAGE, INC.	1	\$261,520.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$333,000.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	23	\$7,739,960.00	2.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$416,438.29	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$186,400.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,894,292.71	0.92%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$229,475.94	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,607,237.64	0.51%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$396,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$625,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA	3	\$1,174,412.45	0.37%	0	\$0.00	NA	0

	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY						
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$357,300.00	0.11%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$183,675.00	0.06%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$441,000.00	0.14%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$376,500.00	0.12%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,103.90	0.09%	0	\$0.00	NA 0
	S&T BANK	1	\$259,173.50	0.08%	0	\$0.00	NA 0
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$289,000.00	0.09%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$564,932.00	0.18%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$195,723.84	0.06%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$506,400.00	0.16%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	12	\$3,899,422.47	1.23%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$323,000.00	0.1%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$920,097.80	0.29%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,400.00	0.06%	0	\$0.00	NA 0
	SELECT BANK	1	\$307,550.22	0.1%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	SETTLERS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	4	\$1,496,852.00	0.47%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC., A CALIFORNIA	1	\$624,638.23	0.2%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$276,300.00	0.09%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,735,987.02	1.82%	0	\$0.00	NA 0

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$348,000.00	0.11%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$223,900.00	0.07%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$490,000.00	0.16%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$348,000.00	0.11%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$178,705.34	0.06%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$283,150.00	0.09%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	13	\$4,941,312.61	1.56%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$673,150.00	0.21%	0	\$0.00	NA	0
STAPLETON MORTGAGE LLC	1	\$380,475.09	0.12%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$250,000.00	0.08%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$1,902,470.03	0.6%	0	\$0.00	NA	0
STEARNS LENDING INC.	58	\$19,596,077.92	6.2%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$308,000.00	0.1%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE	1	\$309,000.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$411,250.00	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$307,499.00	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	3	\$1,065,987.37	0.34%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	2	\$716,012.17	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$586,291.14	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$313,183.77	0.1%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$842,000.00	0.27%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$1,459,500.00	0.46%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$1,225,200.00	0.39%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$669,000.00	0.21%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK AND TRUST	1	\$206,201.87	0.07%	0	\$0.00	NA	0
THE PARK BANK	2	\$794,600.00	0.25%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$253,750.50	0.08%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$287,015.00	0.09%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$209,500.00	0.07%	0	\$0.00	NA	0
	1	\$326,738.98	0.1%	0	\$0.00	NA	0

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY							
TRAVERSE CITY STATE BANK	1	\$316,450.00	0.1%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$230,400.00	0.07%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$199,500.00	0.06%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,124,022.74	0.36%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	37	\$12,443,321.80	3.94%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,357,071.23	0.43%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,323,924.00	0.74%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,730.56	0.06%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.06%	0	\$0.00	NA	0
USE CREDIT UNION	2	\$708,881.63	0.22%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$418,876.00	0.13%	0	\$0.00	NA	0
VENTURE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	9	\$2,674,248.00	0.85%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$570,062.50	0.18%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$175,500.00	0.06%	0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,056,617.56	0.33%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	9	\$3,088,325.49	0.98%	0	\$0.00	NA	0

	COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$177,754.77	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$228,800.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$625,500.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$386,900.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,977,952.16	0.63%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$648,412.45	0.21%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$281,211.48	0.09%	0	\$0.00	NA	0
	YNB	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$834,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>974</b>	<b>\$316,002,542.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDKZ3	360 MORTGAGE GROUP, LLC	2	\$778,000.00	3.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$195,473.08	0.78%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$245,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$403,394.60	1.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,600.00	0.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$702,979.00	2.79%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,205.00	1.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$883,000.00	3.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$945,896.00	3.76%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$149,596.75	0.59%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	2	\$492,500.00	1.96%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$163,200.00	0.65%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,740.80	1.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,200.00	0.84%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,000.00	0.85%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$360,500.00	1.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.94%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	1.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$426,000.00	1.69%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,951.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$158,400.00	0.63%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$428,000.00	1.7%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$201,600.00	0.8%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$209,727.01	0.83%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$206,133.75	0.82%	0	\$0.00	NA	0
FREMONT BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$156,271.00	0.62%	0	\$0.00	NA	0
GMFS, LLC	1	\$162,691.26	0.65%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$239,354.79	0.95%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$184,502.65	0.73%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$401,000.00	1.59%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$181,517.57	0.72%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$220,000.00	0.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$408,485.34	1.62%	0	\$0.00	NA	0
	1	\$319,500.00	1.27%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,000.00	0.69%	0	\$0.00	NA 0
	HOMEWOOD MORTGAGE, INC	1	\$174,554.76	0.69%	0	\$0.00	NA 0
	HORIZON CREDIT UNION CORPORATION	1	\$205,000.00	0.81%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$160,700.00	0.64%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$320,500.00	1.27%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$330,000.00	1.31%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,100.00	0.88%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.96%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$812,000.00	3.23%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$178,000.00	0.71%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$446,500.00	1.77%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$277,850.00	1.1%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.89%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$343,100.00	1.36%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL. INC.	1	\$251,332.03	1%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$234,000.00	0.93%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$183,000.00	0.73%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$564,530.00	2.24%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$261,400.00	1.04%	0	\$0.00	NA 0
	ONPOINT COMMUNITY CREDIT UNION	1	\$221,250.00	0.88%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$804,000.00	3.19%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$291,900.00	1.16%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$213,000.00	0.85%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$254,314.46	1.01%	0	\$0.00	NA 0

	RESIDENTIAL MORTGAGE, LLC	1	\$202,300.00	0.8%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	1.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$250,300.00	0.99%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$291,761.75	1.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.7%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$243,273.00	0.97%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$175,526.85	0.7%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,750.00	1%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$151,996.04	0.6%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$212,000.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,500.00	0.61%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$259,000.00	1.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,400.00	1.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$186,664.00	0.74%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,200.00	0.77%	0	\$0.00	NA	0
	Unavailable	1	\$212,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,178,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDL25	1ST MIDAMERICA CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0

	1ST STATE BANK	1	\$105,300.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$95,551.00	0.1%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$93,171.46	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,889,515.44	1.88%	0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$100,167.91	0.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPOR	1	\$88,065.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$85,750.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,300.06	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$92,625.00	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,730.09	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$184,050.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANACIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$99,655.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,851.20	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,513.08	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$189,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,600.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,081,321.00	1.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$187,653.00	0.19%	0	\$0.00	NA	0

AMERIS BANK	2	\$191,300.00	0.19%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$402,900.00	0.4%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$107,851.20	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.09%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$90,000.00	0.09%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$399,936.66	0.4%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$101,600.00	0.1%	0	\$0.00	NA	0
AWAKON FEDERAL CU	1	\$106,400.00	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$109,500.00	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$411,820.00	0.41%	0	\$0.00	NA	0
BANCFIRST	1	\$94,050.00	0.09%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$94,675.16	0.09%	0	\$0.00	NA	0
BANK MUTUAL	1	\$107,900.00	0.11%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$108,300.00	0.11%	0	\$0.00	NA	0
BANK OF MAUSTON	1	\$108,155.00	0.11%	0	\$0.00	NA	0
BANK OF PUTNAM COUNTY	1	\$89,881.48	0.09%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$88,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$90,000.00	0.09%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$87,000.00	0.09%	0	\$0.00	NA	0
BANNER BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$483,483.00	0.48%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$90,400.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$391,350.00	0.39%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	2	\$201,000.00	0.2%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	3	\$279,325.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	\$495,179.06	0.49%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$290,100.00	0.29%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$91,878.85	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,200.00	0.09%	0	\$0.00	NA	0
	BUFFALO POLICE FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$90,400.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$301,740.00	0.3%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,378.07	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$411,200.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL INC	1	\$105,919.78	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$698,248.00	0.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$178,000.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$282,100.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$208,145.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$99,865.29	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$876,087.18	0.87%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$95,600.00	0.1%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$196,400.00	0.2%	0	\$0.00	NA	0
		2	\$204,000.00	0.2%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$692,465.00	0.69%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$196,500.00	0.2%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$382,779.86	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$1,083,417.23	1.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$590,384.10	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$207,454.95	0.21%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$87,884.12	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$199,375.00	0.2%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$100,640.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,520.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$195,250.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$99,750.00	0.1%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	4	\$418,002.21	0.42%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$94,006.89	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,063.29	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$196,878.77	0.2%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	2	\$180,500.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,200.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$205,600.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,842.06	0.2%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,700.00	0.1%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	3	\$288,600.00	0.29%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$404,859.56	0.4%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$95,355.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$597,470.00	0.6%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,200.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,850.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$203,000.00	0.2%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0
		3	\$303,776.00	0.3%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$108,300.00	0.11%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,236.13	0.2%	0	\$0.00	NA	0	
EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$95,294.35	0.09%	0	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$191,850.00	0.19%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORT CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,239,731.62	2.23%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$290,680.00	0.29%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$101,865.68	0.1%	0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$89,200.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$100,700.00	0.1%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$397,795.59	0.4%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$191,400.00	0.19%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	2	\$193,200.00	0.19%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,500.00	0.1%	0	\$0.00	NA	0	
	1	\$104,000.00	0.1%	0	\$0.00	NA	0	

	FIRST BANK FINANCIAL CENTRE							
	FIRST BANK OF TENNESSEE	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$498,570.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$681,526.90	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$294,850.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$304,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,938.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$107,202.10	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$605,700.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$191,650.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$86,925.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$303,763.56	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$193,320.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST MISSOURI BANK (10940)	1	\$109,449.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,680.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$181,160.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$210,650.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$90,400.00	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BELLEVUE	1	\$87,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,450.00	0.21%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$282,850.00	0.28%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$87,574.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,350.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$207,920.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$99,155.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$195,175.27	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$184,600.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$105,360.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$496,366.61	0.49%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$474,800.00	0.47%	0	\$0.00	NA	0
FIRSTBANK	2	\$190,290.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$580,940.00	0.58%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$85,400.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0

	FNB BANK, N.A.	1	\$100,250.00	0.1%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$284,063.17	0.28%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST, A CORPORATION	1	\$107,831.20	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$187,000.00	0.19%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$176,600.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,300.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$88,496.00	0.09%	0	\$0.00	NA	0
	GECU	1	\$96,799.00	0.1%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$210,320.00	0.21%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$103,859.91	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$211,500.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$107,600.00	0.11%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$102,150.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$194,774.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$374,450.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$96,366.74	0.1%	0	\$0.00	NA	0
		3	\$313,780.75	0.31%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HARBOR NATIONAL BANK	1	\$91,675.00	0.09%	0	\$0.00	NA 0
	HARBORONE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	HERITAGE BANK	1	\$88,600.00	0.09%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	3	\$302,735.11	0.3%	0	\$0.00	NA 0
	HERRING BANK	1	\$103,366.78	0.1%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,250.00	0.11%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,120,960.00	1.12%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$481,441.00	0.48%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$101,500.00	0.1%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$85,907.97	0.09%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	3	\$282,238.76	0.28%	0	\$0.00	NA 0
	HOMEWOOD MORTGAGE, LLC	1	\$105,600.00	0.11%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	6	\$575,000.00	0.57%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$99,655.00	0.1%	0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$101,865.68	0.1%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	5	\$486,145.27	0.48%	0	\$0.00	NA 0
	ICON CREDIT UNION	2	\$188,700.00	0.19%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	7	\$657,773.47	0.66%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,000.00	0.1%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA 0
	ILLINI BANK	1	\$89,641.69	0.09%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$296,075.00	0.3%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	2	\$176,300.00	0.18%	0	\$0.00	NA 0
	INDEPENDENT BANK	6	\$587,550.00	0.59%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$85,500.00	0.09%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC.	1	\$101,950.57	0.1%	0	\$0.00	NA 0

INTERBANK MORTGAGE COMPANY	1	\$97,864.98	0.1%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$102,255.93	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$193,900.00	0.19%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$87,440.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,300.00	0.1%	0	\$0.00	NA	0
KARPE MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
KAYE FINANCIAL CORP.	1	\$104,000.00	0.1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$96,374.78	0.1%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$89,878.76	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$196,800.00	0.2%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,000.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$297,200.00	0.3%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$204,540.00	0.2%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.1%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$97,000.00	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,100.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$92,800.00	0.09%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
LISBON COMMUNITY FCU	1	\$97,200.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$301,285.00	0.3%	0	\$0.00	NA	0
MARINE BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0
MASON MCDUFFIE	1	\$100,000.00	0.1%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$295,000.00	0.29%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$194,668.71	0.19%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$96,092.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,760.01	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$98,080.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$98,625.00	0.1%	0	\$0.00	NA	0
	METCALF BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$106,065.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	2	\$191,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$90,725.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$86,383.48	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	2	\$175,962.61	0.18%	0	\$0.00	NA	0
	MORRIS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$305,520.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$205,850.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$182,250.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,200.00	0.1%	0	\$0.00	NA	0
		1	\$87,500.00	0.09%	0	\$0.00	NA	0

	MORTGAGE CORPORATION OF AMERICA							
	MORTGAGE FINANCIAL, INC. D/B/A MFS	1	\$86,850.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$610,780.00	0.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$103,866.12	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$88,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$109,900.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$92,625.00	0.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$87,387.37	0.09%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$181,285.43	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$102,743.25	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$104,855.34	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$1,803,883.00	1.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,900.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$393,535.86	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$93,371.19	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$197,500.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$84,885.51	0.08%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$196,000.00	0.2%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$109,059.44	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$194,950.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,300.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	1	\$106,770.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$99,400.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$305,590.00	0.3%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$109,800.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$204,766.17	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$94,950.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,600.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,250.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$102,625.00	0.1%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$88,583.20	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$495,150.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$88,825.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$380,961.12	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	5	\$481,645.53	0.48%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$100,650.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$98,087.69	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$817,530.00	0.81%	0	\$0.00	NA	0

PLATINUM MORTGAGE, INC.	1	\$90,022.00	0.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$104,975.00	0.1%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$494,420.00	0.49%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$188,100.00	0.19%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A	1	\$85,410.00	0.09%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$205,975.00	0.21%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,868.31	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$188,300.00	0.19%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$665,798.52	0.66%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$104,760.00	0.1%	0	\$0.00	NA	0
REDSTONE	1	\$85,379.32	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$78,606.48	0.08%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$91,299.60	0.09%	0	\$0.00	NA	0
RENASANT BANK	2	\$215,825.00	0.22%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$282,000.00	0.28%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$107,910.00	0.11%	0	\$0.00	NA	0
RESMAC, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$292,650.00	0.29%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$91,200.00	0.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$420,500.00	0.42%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$99,862.23	0.1%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	7	\$691,080.00	0.69%	0	\$0.00	NA	0

	HOME MORTGAGE							
	SABINE STATE BANK & TRUST CO. INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$201,400.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$98,175.00	0.1%	0	\$0.00	NA	0
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$92,877.53	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,350.52	0.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	8	\$781,072.16	0.78%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$199,150.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,521.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$208,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,736,915.00	1.73%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$94,600.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$191,263.18	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$195,770.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,875.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$102,850.00	0.1%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$89,751.56	0.09%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$101,520.00	0.1%	0	\$0.00	NA	0

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$107,000.00	0.11%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0
STATE STREET BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$105,450.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC.	32	\$3,119,434.46	3.11%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$200,550.00	0.2%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$202,750.00	0.2%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$88,420.73	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	3	\$309,806.94	0.31%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	4	\$389,435.52	0.39%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$187,637.04	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$213,996.99	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$90,000.00	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,366.78	0.1%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	13	\$1,312,016.22	1.31%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$91,000.00	0.09%	0	\$0.00	NA	0
TALMER BANK AND TRUST	7	\$663,432.00	0.66%	0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$89,778.90	0.09%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,100.00	0.09%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$197,150.00	0.2%	0	\$0.00	NA	0
THE BANK OF NEW GLARUS	1	\$108,800.00	0.11%	0	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.1%	0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$100,500.00	0.1%	0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0

THE FEDERAL SAVINGS BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,750.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$102,658.37	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,227.01	0.09%	0	\$0.00	NA	0
THE PARK BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$213,000.00	0.21%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$202,000.00	0.2%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$86,000.00	0.09%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$99,742.06	0.1%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$287,000.00	0.29%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$93,575.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$101,500.00	0.1%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$106,250.00	0.11%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,116,749.00	1.11%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,612.57	0.1%	0	\$0.00	NA	0
UNITED BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	2	\$193,600.00	0.19%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	5	\$453,609.56	0.45%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP	1	\$90,155.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,167,391.00	1.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$107,173.34	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$98,960.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,501.20	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$302,250.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,750.00	0.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$86,338.72	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,766.00	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$173,883.01	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$97,850.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$85,400.00	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$89,881.48	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$282,200.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$101,586.31	0.1%	0	\$0.00	NA	0
		1	\$104,800.00	0.1%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$214,400.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FS	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$91,284.77	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$108,395.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$98,400.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,576.36	0.18%	0	\$0.00	NA	0
	YADKIN BANK	2	\$191,670.24	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$109,250.00	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,024</b>	<b>\$100,348,766.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDL33	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$123,341.03	0.12%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$123,920.00	0.12%	0	\$0.00	NA	0
	3RD FED BANK	1	\$124,900.00	0.12%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,284,200.00	1.28%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$122,300.00	0.12%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,838.36	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$235,645.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$237,400.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$242,000.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,000.00	0.12%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE INC	1	\$112,750.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$109,959.09	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$234,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$705,375.00	0.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$246,350.00	0.25%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,505.00	0.12%	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$353,650.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	2	\$238,700.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$232,500.00	0.23%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$113,446.98	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$474,400.00	0.47%	0	\$0.00	NA	0
	ARTESIA CREDIT UNION	1	\$113,842.94	0.11%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC.	1	\$112,575.00	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$235,300.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$583,825.00	0.58%	0	\$0.00	NA	0
	BANCFIRST	2	\$235,420.00	0.23%	0	\$0.00	NA	0
	BANK FORWARD	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
		1	\$118,400.00	0.12%	0	\$0.00	NA	0

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION							
	BANK OF THE OZARKS	1	\$116,838.81	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	BANK SNB	1	\$121,875.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,256.86	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$354,200.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$237,000.00	0.24%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$236,000.00	0.23%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$115,440.74	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$360,206.92	0.36%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$121,849.33	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$116,910.00	0.12%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$119,783.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$230,200.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	BRYANT BANK	1	\$118,586.39	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$238,920.00	0.24%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$230,216.52	0.23%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$123,832.97	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$824,900.00	0.82%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$940,550.00	0.94%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$244,605.00	0.24%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	1	\$110,683.33	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$353,150.00	0.35%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$461,010.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$823,550.00	0.82%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$121,125.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$233,250.00	0.23%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$118,479.36	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$118,300.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$707,300.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$704,208.00	0.7%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$460,712.41	0.46%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$122,841.67	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$112,575.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$112,425.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$353,500.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$119,920.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$123,158.73	0.12%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,972.94	0.12%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$234,750.00	0.23%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$115,136.00	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
		4	\$473,336.15	0.47%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$365,150.00	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$340,800.00	0.34%	0	\$0.00	NA	0
	DIJAFI, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$577,828.14	0.58%	0	\$0.00	NA	0
	DOMINION MORTGAGE & F/S INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$234,027.13	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$123,775.77	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	12	\$1,391,249.65	1.38%	0	\$0.00	NA	0
	EECU	1	\$114,500.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$230,189.43	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$344,596.91	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$116,642.66	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION.	1	\$121,200.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,250.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL,	1	\$109,848.45	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$230,695.56	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$237,084.86	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,850.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$234,670.00	0.23%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0

EXPRESS MORTGAGE, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,537,766.67	1.53%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$242,500.00	0.24%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$123,829.16	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$349,280.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$245,520.00	0.24%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$117,750.00	0.12%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$452,800.00	0.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$580,130.48	0.58%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$356,653.74	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$124,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$344,292.00	0.34%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$113,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$465,198.45	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,200.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,000.00	0.11%	0	\$0.00	NA	0
FIRST FIDELITY	1	\$115,650.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$115,500.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$110,675.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE	1	\$114,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	2	\$238,000.00	0.24%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$230,250.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,800.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$244,900.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$120,150.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$231,650.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$235,852.51	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$476,775.00	0.47%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$114,841.56	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK	1	\$110,600.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$476,260.00	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$116,900.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$479,200.00	0.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0

FRANSEN BANK & TRUST	1	\$119,000.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	2	\$237,900.00	0.24%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$118,590.04	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$349,300.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$120,700.00	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$121,890.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$226,338.01	0.23%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	4	\$473,500.00	0.47%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$121,735.00	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$238,500.00	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,350.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$247,200.00	0.25%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$355,250.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,600.00	0.12%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,924.51	0.12%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$114,950.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$354,684.59	0.35%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH	3	\$349,727.81	0.35%	0	\$0.00	NA	0
	HERRING BANK	1	\$110,865.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$110,304.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$236,000.00	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$117,705.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$825,121.56	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$958,955.00	0.95%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$114,210.00	0.11%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$120,281.77	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$243,350.00	0.24%	0	\$0.00	NA	0
	HOMEWISE INC.	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$231,200.00	0.23%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$228,000.00	0.23%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,643.21	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$228,800.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$480,927.19	0.48%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$122,550.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$570,317.00	0.57%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$112,035.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY	1	\$119,700.00	0.12%	0	\$0.00	NA	0

	CREDIT UNION, A CORPORATION							
	IMPAC MORTGAGE CORP.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$577,070.00	0.57%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,639.75	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$115,915.00	0.12%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$234,917.00	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$117,100.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,250.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$241,000.00	0.24%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$110,098.11	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$124,400.00	0.12%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$119,225.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$118,350.00	0.12%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$117,841.05	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$448,675.00	0.45%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$121,332.60	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$495,149.00	0.49%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,750.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$238,736.84	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$118,836.05	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	LIVERPOOL COMMUNITY	1	\$122,000.00	0.12%	0	\$0.00	NA	0

	BANK							
	LOGIX FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$114,500.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$223,000.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$110,675.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	3	\$368,010.00	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,750.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$241,950.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,405.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$120,750.00	0.12%	0	\$0.00	NA	0
	METCALF BANK	1	\$121,700.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$121,480.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$121,831.91	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$459,700.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,550.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$359,238.29	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$354,593.62	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$111,945.56	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$112,844.32	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$1,305,913.00	1.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$605,075.00	0.6%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	2	\$237,862.75	0.24%	0	\$0.00	NA	0

	NAT RES - NEBRASKA	2	\$230,121.46	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$235,550.00	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,337.37	0.12%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$123,234.98	0.12%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$363,050.00	0.36%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$113,846.43	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$223,005.83	0.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	NORTHEAST BANK (15946)	1	\$112,844.32	0.11%	0	\$0.00	NA	0
	NORTHERN HILLS FCU	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$356,625.00	0.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$112,425.00	0.11%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$113,905.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$113,849.88	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$110,847.07	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
		2	\$232,700.00	0.23%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$111,106.80	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$240,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$123,587.04	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$228,405.61	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$113,700.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$124,550.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$685,555.00	0.68%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$346,400.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$116,332.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$797,000.48	0.79%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
		1	\$110,500.00	0.11%	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$121,500.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$239,075.00	0.24%	0	\$0.00	NA	0
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$123,500.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$713,600.00	0.71%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
R P FUNDING, INC	4	\$465,692.00	0.46%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$118,000.00	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$113,510.65	0.11%	0	\$0.00	NA	0
RENASANT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
RENEW LENDING, INC, A CALIFORNIA CO	1	\$122,075.00	0.12%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$587,655.00	0.58%	0	\$0.00	NA	0
RESCUE MORTGAGE INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$116,250.00	0.12%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,920.00	0.12%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	5	\$582,805.00	0.58%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$235,079.44	0.23%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$841,760.00	0.84%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$234,586.19	0.23%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$122,550.00	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,750.00	0.12%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$711,340.00	0.71%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,400.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,800.00	0.12%	0	\$0.00	NA	0
	SFMC, LP	2	\$229,000.00	0.23%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,410,995.00	1.4%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$118,655.00	0.12%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$230,000.00	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$242,250.00	0.24%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$117,300.00	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	SPIRE CU	1	\$109,851.83	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	STATE BANK FINANCIAL - LACROSSE	1	\$111,845.70	0.11%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$120,640.92	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	33	\$3,854,152.32	3.84%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$343,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$350,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$115,051.71	0.11%	0	\$0.00	NA	0
	SUN CENTER FEDERAL CREDIT UNION	1	\$112,402.95	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$238,500.00	0.24%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$352,500.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$457,400.00	0.46%	0	\$0.00	NA	0

	SWINEFORD NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$110,250.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$239,255.00	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$117,731.20	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$118,773.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$232,705.00	0.23%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$239,300.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE A CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	TRITAR BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$113,842.94	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$935,475.00	0.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$228,400.55	0.23%	0	\$0.00	NA	0
	UNITED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION	3	\$364,685.98	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$123,405.00	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$119,542.38	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$122,250.00	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$113,700.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$118,429.50	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$829,476.11	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$476,145.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$238,724.35	0.24%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$110,054.88	0.11%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$574,775.00	0.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$342,500.00	0.34%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$237,800.00	0.24%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,129.77	0.11%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0

	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$112,575.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$349,800.00	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$229,219.23	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$123,091.35	0.12%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$111,797.45	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$112,295.07	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$247,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,350.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$114,600.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$110,857.12	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$242,250.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$124,875.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>856</b>	<b>\$100,468,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDL41	1ST RATE HOME MORTGAGE, INC.	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$2,722,915.00	2.72%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$134,027.83	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$146,666.11	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$140,406.29	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$129,824.89	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$134,818.15	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$294,876.86	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A	2	\$290,008.61	0.29%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$134,826.22	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$554,850.00	0.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,805.11	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$281,175.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$131,020.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$268,400.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,775.00	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$146,107.35	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,615.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$133,635.00	0.13%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$144,201.06	0.14%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$559,800.00	0.56%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$125,941.34	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$558,400.00	0.56%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$134,800.00	0.13%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$141,902.83	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$569,100.00	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$138,145.98	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$682,600.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$262,750.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$271,700.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,200.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$812,504.44	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$288,075.00	0.29%	0	\$0.00	NA	0
	CASHCALL INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$556,170.00	0.56%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$270,555.00	0.27%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$552,702.15	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$139,432.19	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$418,650.00	0.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$682,295.00	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,200.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
		1	\$130,672.00	0.13%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COBALT MORTGAGE INC	2	\$263,352.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$424,156.00	0.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$823,163.46	0.82%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$289,452.13	0.29%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$129,021.99	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$290,400.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$394,500.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$124,481.54	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,100.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$135,375.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$275,216.19	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,650.00	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$426,900.00	0.43%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$538,856.44	0.54%	0	\$0.00	NA	0

	EECU	1	\$127,600.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$271,500.00	0.27%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$254,460.64	0.25%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,801.60	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$135,920.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,743.76	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$291,047.78	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,021.96	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$287,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$134,805.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,131.91	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$291,920.00	0.29%	0	\$0.00	NA	0
	F & M BANK MINNESOTA	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,951,025.00	1.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$126,096.15	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,775.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$130,895.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$698,323.86	0.7%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$668,643.00	0.67%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$145,350.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$132,746.85	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.13%	0	\$0.00	NA	0
		1	\$136,800.00	0.14%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST FINANCIAL BANK, N.A.	1	\$142,500.00	0.14%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,300.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$271,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,045.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$441,241.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$137,275.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,600.00	0.15%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$139,200.00	0.14%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$129,331.62	0.13%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.15%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$391,505.00	0.39%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,500.00	0.14%	0	\$0.00	NA	0
FIRSTBANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$406,500.00	0.41%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$134,218.96	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$389,350.00	0.39%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$282,050.00	0.28%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$128,674.75	0.13%	0	\$0.00	NA	0
FREMONT BANK	3	\$421,250.00	0.42%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$145,600.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	2	\$270,150.00	0.27%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$149,400.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	4	\$518,725.00	0.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$136,400.00	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$146,810.77	0.15%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$277,021.00	0.28%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$145,575.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$133,819.00	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$689,695.17	0.69%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$260,500.00	0.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$142,155.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$394,865.27	0.39%	0	\$0.00	NA	0
	HERITAGE BANK NA	1	\$147,700.00	0.15%	0	\$0.00	NA	0
	HERRING BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,168,958.00	2.17%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$134,635.63	0.13%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$137,562.69	0.14%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$125,937.68	0.13%	0	\$0.00	NA	0
	HONOR BANK	1	\$126,825.00	0.13%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$146,053.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$293,600.00	0.29%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,801.61	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$662,565.33	0.66%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	\$272,456.62	0.27%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$134,179.81	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,700.00	0.14%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$133,950.00	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$133,316.07	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$535,838.00	0.54%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$127,729.86	0.13%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$137,300.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,800.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$407,850.00	0.41%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$141,817.21	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$265,655.00	0.27%	0	\$0.00	NA	0
	LENDER	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$129,100.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$144,875.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$136,328.26	0.14%	0	\$0.00	NA	0

	LPMC LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,100.00	0.27%	0	\$0.00	NA	0
	MCCLAN BANK	1	\$129,970.69	0.13%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$146,952.26	0.15%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$149,702.61	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$147,500.00	0.15%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$137,275.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$125,637.00	0.13%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$131,920.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$275,000.00	0.27%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$130,800.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$142,450.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,132.37	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$139,875.00	0.14%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	MONARCH BANK	2	\$274,550.00	0.27%	0	\$0.00	NA	0
	MORRIS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$135,729.02	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$266,400.00	0.27%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,162.90	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$276,450.00	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$275,992.81	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$267,124.13	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$129,600.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$265,883.18	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$142,213.17	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	17	\$2,337,055.00	2.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$126,255.00	0.13%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$126,225.86	0.13%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$143,410.90	0.14%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$129,000.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$413,624.00	0.41%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,816.80	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$402,000.00	0.4%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$125,550.00	0.13%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
NCB, FSB	1	\$146,400.00	0.15%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,531.79	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	6	\$829,175.00	0.83%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$270,000.00	0.27%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
NEW ERA BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$124,831.62	0.12%	0	\$0.00	NA	0
NEXBANK SSB	1	\$134,400.00	0.13%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$131,920.00	0.13%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,081.05	0.13%	0	\$0.00	NA	0

	NORTHWAY BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$547,619.79	0.55%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$416,500.00	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$568,886.00	0.57%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$127,566.31	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$129,820.90	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$145,825.00	0.15%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$407,560.00	0.41%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$147,800.64	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$149,693.48	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$388,850.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$668,700.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A ALIMITED LIABILITY CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$538,700.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$427,128.74	0.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$137,718.91	0.14%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$145,798.85	0.15%	0	\$0.00	NA	0

	PINNACLE BANK OF SC	1	\$125,500.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,638,610.00	1.64%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$941,581.43	0.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$700,875.00	0.7%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	PREFERRED BANK	1	\$137,450.36	0.14%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$138,897.38	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,449.77	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,190,445.00	1.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$415,200.00	0.41%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$137,822.37	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$266,500.00	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,654.63	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,920.00	0.14%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	RMK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$254,350.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK &	1	\$125,557.65	0.13%	0	\$0.00	NA	0

	TRUST CO. INC.							
	SAGAMORE HOME MORTGAGE, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$142,875.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$282,211.42	0.28%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,605.00	0.14%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$129,675.00	0.13%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$283,804.91	0.28%	0	\$0.00	NA	0
	SFMC, LP	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,022,366.28	2.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$143,900.00	0.14%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$142,350.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$401,999.00	0.4%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$125,701.58	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$147,640.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$275,950.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$4,034,574.95	4.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$147,594.61	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$134,777.05	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$141,075.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,600.00	0.13%	0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC.	2	\$286,400.00	0.29%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$285,600.00	0.29%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$961,121.87	0.96%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$406,324.89	0.41%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$270,842.18	0.27%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,350.00	0.29%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$137,750.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$131,920.00	0.13%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	1	\$127,300.00	0.13%	0	\$0.00	NA	0
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,000.00	0.14%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$126,900.00	0.13%	0	\$0.00	NA	0
THREE RIVERS FCU	2	\$276,300.00	0.28%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$265,050.00	0.26%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,900.00	0.13%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$143,650.00	0.14%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$144,400.00	0.14%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$541,325.00	0.54%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$409,159.09	0.41%	0	\$0.00	NA	0
UNITED SA FEDERAL CREDIT UNION	1	\$134,322.89	0.13%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$534,900.00	0.53%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$260,050.00	0.26%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$796,215.00	0.8%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,360.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$284,545.43	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$553,325.00	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$289,000.00	0.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$135,920.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$252,666.75	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,350.00	0.13%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$133,950.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$147,335.21	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$132,250.00	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$691,368.16	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,238.31	0.15%	0	\$0.00	NA	0
	YADKIN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	5	\$689,400.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>734</b>	<b>\$100,122,627.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDL58	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$169,000.00	0.17%	0	\$0.00	NA	0
		11	\$1,799,858.00	1.79%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACOPIA, LLC, A CORPORATION	1	\$155,360.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,602.97	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$159,133.17	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,100.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$159,794.05	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,651.00	0.16%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$153,388.38	0.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$154,657.14	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,806.92	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$315,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$462,450.00	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,250.00	0.17%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$169,776.13	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,070.00	0.32%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$167,312.50	0.17%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$173,500.00	0.17%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$166,225.00	0.17%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$161,000.00	0.16%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,000.00	0.32%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$333,785.08	0.33%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$167,768.54	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,542.90	0.15%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$339,950.00	0.34%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$329,500.00	0.33%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$485,150.00	0.48%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$488,757.92	0.49%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,900.00	0.32%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$161,025.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$170,000.00	0.17%	0	\$0.00	NA	0
BELLCO FEDERAL CREDIT UNION	1	\$157,900.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$320,113.31	0.32%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$168,500.00	0.17%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$320,100.00	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$484,576.00	0.48%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.15%	0	\$0.00	NA	0
BROOK MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$172,800.00	0.17%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,550.00	0.8%	0	\$0.00	NA	0
	2	\$329,075.00	0.33%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
	CASHCALL INC	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$334,650.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$324,620.00	0.32%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$163,660.63	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$303,200.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$811,740.00	0.81%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$654,265.00	0.65%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$159,679.70	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$166,050.62	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$310,100.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$1,745,510.00	1.74%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$646,072.23	0.64%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,850.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$314,250.00	0.31%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$174,525.00	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0
		1	\$161,582.13	0.16%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DAKOTA COMMUNITY BANK & TRUST	1	\$159,375.00	0.16%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$159,000.00	0.16%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$168,750.00	0.17%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$486,500.00	0.48%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	3	\$480,959.00	0.48%	0	\$0.00	NA 0
	EECU	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$500,890.00	0.5%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,787.60	0.16%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$158,000.00	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,784.47	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$316,200.00	0.31%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$325,597.03	0.32%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$154,400.00	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$160,778.19	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.D/	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,334.06	0.32%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,887,530.32	1.88%	0	\$0.00	NA 0
	FAMILY MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$173,000.00	0.17%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$484,660.00	0.48%	0	\$0.00	NA 0
		2	\$317,826.93	0.32%	0	\$0.00	NA 0

	FIDELITY BANK DBA FIDELITY BANK MOR							
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,680.00	0.16%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$151,750.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,664.72	0.16%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$314,000.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$325,700.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$326,250.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$980,399.57	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$329,650.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$166,155.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,099.85	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$328,836.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,250.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$304,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$315,550.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,321,275.00	1.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,700.00	0.48%	0	\$0.00	NA	0

FIRSTBANK	2	\$335,475.00	0.33%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$464,700.00	0.46%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$329,625.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	5	\$836,900.00	0.83%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$168,750.00	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$166,775.04	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$164,772.68	0.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION.	1	\$163,774.05	0.16%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$165,775.00	0.17%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$798,189.04	0.79%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,500.00	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$166,155.00	0.17%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$149,576.13	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$170,910.00	0.17%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,025.00	0.16%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$151,297.00	0.15%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$165,531.73	0.16%	0	\$0.00	NA	0
HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,648,199.72	1.64%	0	\$0.00	NA	0
	2	\$314,400.00	0.31%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMEWISE, INC.	2	\$313,800.00	0.31%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$157,297.26	0.16%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
IDAHO CENRAL CREDIT UNION	1	\$164,361.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$310,277.15	0.31%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,103.00	0.15%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$161,327.43	0.16%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$313,040.58	0.31%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$155,310.51	0.15%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$154,700.00	0.15%	0	\$0.00	NA	0
KARPE MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$316,200.00	0.31%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,375.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$478,750.00	0.48%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$173,300.00	0.17%	0	\$0.00	NA	0
	1	\$159,989.04	0.16%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$153,000.00	0.15%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$157,297.26	0.16%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$172,761.65	0.17%	0	\$0.00	NA 0
	LP ANGLIA FINANCIAL, LLC	1	\$154,846.00	0.15%	0	\$0.00	NA 0
	M&T BANK	1	\$169,839.04	0.17%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$174,400.00	0.17%	0	\$0.00	NA 0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$159,533.64	0.16%	0	\$0.00	NA 0
	MARINE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,750.00	0.16%	0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	1	\$170,525.00	0.17%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$312,000.00	0.31%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	2	\$317,560.00	0.32%	0	\$0.00	NA 0
	MEMBERS HERITAGE FCU	1	\$167,000.00	0.17%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,576.53	0.17%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$154,850.00	0.15%	0	\$0.00	NA 0
	MINNCO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$159,200.00	0.16%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	2	\$331,800.00	0.33%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$159,900.00	0.16%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$159,600.00	0.16%	0	\$0.00	NA 0
	MOUND CITY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$151,400.00	0.15%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,834.40	0.16%	0	\$0.00	NA 0
		3	\$485,440.23	0.48%	0	\$0.00	NA 0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAG LLC	1	\$166,224.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$322,474.59	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$309,797.95	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$1,780,780.00	1.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANK	1	\$159,910.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$343,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$156,800.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$670,100.00	0.67%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$313,200.00	0.31%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$173,276.67	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$329,150.00	0.33%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	NFLP LENDING, LP	1	\$155,800.00	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$166,840.00	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$160,200.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$150,391.00	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$158,560.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$150,506.01	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$156,393.78	0.16%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$158,196.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT	1	\$160,900.00	0.16%	0	\$0.00	NA	0

	UNION							
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,650.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$162,819.25	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$166,085.94	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$473,900.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$152,803.06	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$660,250.00	0.66%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$152,308.56	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$324,372.35	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$311,500.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$967,100.00	0.96%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$1,182,000.00	1.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$313,500.00	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$170,548.80	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$652,400.00	0.65%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
		4	\$662,500.00	0.66%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB							
	PUBLIC SERVICE CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$159,400.00	0.16%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$163,788.89	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$155,700.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,532.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$307,600.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,125.00	0.16%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$169,558.10	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,900.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$655,250.00	0.65%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,155.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$488,150.00	0.49%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,704.96	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$151,001.00	0.15%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,424,864.00	2.41%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0

	SOUTH STATE BANK	3	\$466,750.00	0.46%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$150,575.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$322,200.00	0.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,334,956.04	1.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	32	\$5,111,157.01	5.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$328,897.03	0.33%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$153,213.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$158,196.10	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$155,385.62	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$496,520.00	0.49%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$168,867.03	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$155,135.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$649,178.00	0.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$153,375.76	0.15%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,369.52	0.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$157,890.00	0.16%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$172,443.78	0.17%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$169,088.00	0.17%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.17%	0	\$0.00	NA	0

	THREE RIVERS FCU	3	\$467,076.54	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,126,150.00	1.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$161,336.77	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,445,215.00	1.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$506,690.11	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,446,201.00	1.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$331,350.00	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$459,790.00	0.46%	0	\$0.00	NA	0
	VENTURE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$662,750.00	0.66%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,000.00	0.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$345,705.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$333,000.00	0.33%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$152,632.00	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$156,783.69	0.16%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$149,797.95	0.15%	0	\$0.00	NA	0

	WYOMING BANK & TRUST	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$172,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$100,461,234.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDL66	4TRUST MORTGAGE, INC.	1	\$234,500.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,078,139.54	2.59%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$245,205.00	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$232,200.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,322.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$646,180.00	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$408,996.48	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$975,976.00	1.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	AMERICAS RESOURCE INC., A LOUISIANA	1	\$263,550.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,844.74	0.3%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$551,000.00	0.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$407,492.28	0.51%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$523,976.58	0.65%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$227,699.76	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$619,500.00	0.77%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$207,726.09	0.26%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$233,856.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$213,750.00	0.27%	0	\$0.00	NA	0

BAY EQUITY LLC	2	\$482,000.00	0.6%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$204,100.00	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$560,085.17	0.7%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$208,000.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$368,673.82	0.46%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,744,392.77	2.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$851,200.00	1.06%	0	\$0.00	NA	0
BUSEY BANK,	1	\$209,933.31	0.26%	0	\$0.00	NA	0
CASHCALL INC	1	\$308,000.00	0.38%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$443,700.00	0.55%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$322,880.00	0.4%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$266,648.40	0.33%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$602,410.00	0.75%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$491,000.00	0.61%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$222,865.00	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$683,305.42	0.85%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,000.00	0.26%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK N.A.	1	\$312,147.68	0.39%	0	\$0.00	NA	0
CITIZNES BANK	1	\$246,000.00	0.31%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$734,100.00	0.92%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$3,129,025.61	3.91%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$728,509.25	0.91%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$594,600.76	0.74%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$322,197.78	0.4%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$227,713.14	0.28%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$217,437.70	0.27%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,500.00	0.34%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL	1	\$204,250.00	0.26%	0	\$0.00	NA	0

	CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$266,503.85	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$311,616.37	0.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$250,455.19	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$216,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,413,994.23	1.77%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$830,200.00	1.04%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$250,040.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$210,206.21	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,245.22	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$843,000.00	1.05%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$217,980.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$203,890.16	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$358,625.00	0.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,400.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$275,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$211,375.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$371,521.15	0.46%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$254,525.76	0.32%	0	\$0.00	NA	0
	FIRSTAR BANK N.A., A CORPORATION	1	\$305,425.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK	1	\$296,000.00	0.37%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$347,572.11	0.43%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	1	\$296,958.43	0.37%	0	\$0.00	NA	0
GMFS, LLC	1	\$376,631.00	0.47%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$223,408.93	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$709,056.50	0.89%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$644,752.00	0.8%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,145,522.51	2.68%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$790,000.00	0.99%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,962.63	0.28%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$199,748.38	0.25%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$216,800.00	0.27%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION,	1	\$324,900.00	0.41%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,128,000.00	1.41%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$204,742.08	0.26%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$204,128.00	0.25%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$363,750.00	0.45%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$348,695.16	0.44%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$1,485,838.95	1.86%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$249,676.52	0.31%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$752,812.67	0.94%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$229,600.00	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$240,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III -	1	\$245,183.99	0.31%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$349,600.00	0.44%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$384,243.34	0.48%	0	\$0.00	NA	0
	4	\$933,470.85	1.17%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE, LLC	6	\$1,776,186.30	2.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$281,000.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$922,462.39	1.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$235,496.47	0.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,442.18	0.29%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$384,006.91	0.48%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$239,200.00	0.3%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$318,000.00	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$781,497.89	0.98%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,604.94	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$277,134.58	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$597,600.00	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$223,911.40	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,920,852.41	3.65%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$602,774.15	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$386,901.32	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,705,388.73	2.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,050.00	0.43%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$888,800.00	1.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$448,875.00	0.56%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$251,335.06	0.31%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$301,111.90	0.38%	0	\$0.00	NA	0

REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00	0.28%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$254,686.46	0.32%	0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC.	1	\$258,500.00	0.32%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$252,681.69	0.32%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$370,000.00	0.46%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,721.96	0.27%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$217,175.00	0.27%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$830,000.00	1.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,800.00	0.32%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$430,000.00	0.54%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$873,879.51	1.09%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$334,400.00	0.42%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$288,750.00	0.36%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$505,936.85	0.63%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$3,357,319.93	4.19%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$348,577.79	0.44%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$245,000.00	0.31%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$241,000.00	0.3%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$229,500.00	0.29%	0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$412,000.00	0.51%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$230,895.54	0.29%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$448,000.00	0.56%	0	\$0.00	NA	0
TRADITIONAL BANK	1	\$250,869.21	0.31%	0	\$0.00	NA	0
TRUMARK FINANCIAL	1	\$282,751.96	0.35%	0	\$0.00	NA	0

	CREDIT UNION							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$843,208.00	1.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$286,647.11	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,413,983.61	1.77%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$202,000.00	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$335,000.00	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$201,500.00	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$399,508.17	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$242,250.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$294,120.91	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$80,097,042.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDL74	IST BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$574,060.00	1.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,195.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$78,850.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$106,436.39	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$29,673.44	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,123.80	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	3	\$214,077.00	0.42%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	2	\$124,035.64	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$201,308.21	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$301,570.00	0.6%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$59,200.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$44,650.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$71,905.19	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$69,907.82	0.14%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$52,155.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$247,230.00	0.49%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$58,722.57	0.12%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$73,625.00	0.15%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BANK SNB	1	\$45,750.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$50,235.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$78,089.11	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$193,725.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
		1	\$72,000.00	0.14%	0	\$0.00	NA	0

	BAYLOR HEALTH CARE SYSTEM CREDIT UNION							
	BERKSHIRE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	BETTER BANKS	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$214,150.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,815.05	0.13%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC DBA WHITMAN	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$59,917.34	0.12%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$78,850.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$191,250.00	0.38%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$73,200.00	0.14%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$123,400.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$123,440.88	0.24%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$82,885.65	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$96,900.00	0.19%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	2	\$161,147.67	0.32%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$75,897.62	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL INC	1	\$66,212.69	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$232,450.00	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$237,159.88	0.47%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$138,700.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$48,450.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$83,884.27	0.17%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$122,311.23	0.24%	0	\$0.00	NA	0

CENTRIS FEDERAL CREDIT UNION	2	\$110,750.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$150,750.00	0.3%	0	\$0.00	NA	0
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$79,200.00	0.16%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$320,600.00	0.63%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	2	\$153,600.00	0.3%	0	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$84,500.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$54,553.06	0.11%	0	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$219,748.00	0.44%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$77,235.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$72,972.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,000.00	0.17%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$268,151.00	0.53%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,682.46	0.15%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$81,390.57	0.16%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$64,000.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK - WHITEWATER	1	\$80,250.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI	1	\$75,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$60,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,920.00	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$67,250.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$75,525.00	0.15%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.,	2	\$116,780.00	0.23%	0	\$0.00	NA	0

A CORPORATION							
COMPASS MORTGAGE, INC	1	\$57,873.69	0.11%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$143,650.00	0.28%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$54,925.91	0.11%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$108,800.00	0.22%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0
CREDIT UNION 1	1	\$60,000.00	0.12%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$57,721.11	0.11%	0	\$0.00	NA	0
CU CHANNELS, LLC	3	\$190,150.00	0.38%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$54,400.00	0.11%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$115,750.00	0.23%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$61,560.00	0.12%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$82,050.00	0.16%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$64,914.40	0.13%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$231,297.21	0.46%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$394,441.00	0.78%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$68,400.00	0.14%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$183,950.00	0.36%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$113,700.00	0.23%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$159,450.00	0.32%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$82,200.00	0.16%	0	\$0.00	NA	0
EAGLE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$83,125.00	0.16%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$148,300.00	0.29%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$160,093.91	0.32%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$73,600.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$71,440.00	0.14%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$67,107.41	0.13%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$401,870.00	0.8%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$44,000.00	0.09%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$350,844.82	0.69%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
FIMI INC.	1	\$79,750.00	0.16%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK	1	\$61,200.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,250.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,200.00	0.13%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$62,400.00	0.12%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$56,250.00	0.11%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$81,700.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$123,837.01	0.25%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$71,156.17	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,325.00	0.16%	0	\$0.00	NA	0
	1	\$84,000.00	0.17%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.							
FIRST FEDERAL BANK	2	\$122,920.99	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$46,400.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,250.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$365,940.00	0.72%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$78,085.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$150,720.00	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$110,250.00	0.22%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$122,450.00	0.24%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$286,650.00	0.57%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$60,400.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$130,325.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$111,800.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$195,300.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$57,750.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$82,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$70,126.16	0.14%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP.	1	\$83,000.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$173,500.00	0.34%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	2	\$128,900.00	0.26%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,395.00	0.14%	0	\$0.00	NA	0

FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$83,600.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$299,885.00	0.59%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$82,765.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$68,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$58,900.00	0.12%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$313,655.69	0.62%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$63,004.00	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$44,750.00	0.09%	0	\$0.00	NA	0
FIRSTBANK	1	\$73,950.00	0.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$487,650.00	0.97%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$260,480.00	0.52%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$107,500.00	0.21%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$67,906.31	0.13%	0	\$0.00	NA	0
FNB BANK, INC.	1	\$72,000.00	0.14%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$280,495.88	0.56%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$115,000.00	0.23%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$90,096.00	0.18%	0	\$0.00	NA	0
FREEDOM BANK - BRIDGEPORT	1	\$71,250.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$69,350.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$76,855.00	0.15%	0	\$0.00	NA	0
GECU	1	\$52,900.00	0.1%	0	\$0.00	NA	0

	GENEQUITY MORTGAGE, INC	1	\$81,392.68	0.16%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$75,794.87	0.15%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$67,040.00	0.13%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$59,917.34	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$68,707.32	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$66,926.92	0.13%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$335,300.00	0.66%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$71,155.00	0.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$51,929.95	0.1%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$112,500.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$207,500.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$61,750.00	0.12%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	4	\$278,305.00	0.55%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$140,500.00	0.28%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$71,905.19	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$144,875.00	0.29%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$63,458.21	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$209,850.00	0.42%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$45,541.30	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$59,920.99	0.12%	0	\$0.00	NA	0
	HORICON BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	5	\$274,125.00	0.54%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$68,652.86	0.14%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$69,150.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$347,067.63	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$456,507.78	0.9%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$72,265.00	0.14%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$75,905.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,900.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	11	\$676,270.00	1.34%	0	\$0.00	NA	0
	INDEPENDENT FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$73,292.54	0.15%	0	\$0.00	NA	0
	INTERBANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$67,812.29	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$247,500.00	0.49%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$42,942.08	0.09%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$65,700.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$228,000.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$101,600.00	0.2%	0	\$0.00	NA	0

	LENDER	1	\$72,200.00	0.14%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$51,200.00	0.1%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$70,000.00	0.14%	1	\$66,436.43	NA	0
	LIBERTY NATIONAL BANK	1	\$76,250.00	0.15%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$30,916.33	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$83,125.00	0.16%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$59,200.00	0.12%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$54,750.00	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	MCCOY FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$163,169.72	0.32%	0	\$0.00	NA	0
	METCALF BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$160,325.00	0.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$110,875.00	0.22%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$48,687.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$63,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$71,900.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$164,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$99,650.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$145,700.00	0.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$127,125.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0
		2	\$141,405.71	0.28%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE LLC	1	\$57,339.13	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$747,400.00	1.48%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$52,200.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,889.38	0.17%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$83,125.00	0.16%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	2	\$128,929.35	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$79,900.00	0.16%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$32,916.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$68,904.93	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$33,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN HILLS FCU	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$140,390.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$202,700.00	0.4%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$207,850.00	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$74,575.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$64,914.40	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$81,000.00	0.16%	0	\$0.00	NA	0

OPPORTUNITIES CREDIT UNION	1	\$68,904.94	0.14%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$109,924.57	0.22%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$40,000.00	0.08%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$139,000.00	0.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$76,000.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$66,500.00	0.13%	0	\$0.00	NA	0
PARK BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,900.00	0.15%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$125,300.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$113,840.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,269.75	0.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$79,692.51	0.16%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$180,401.22	0.36%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
PHILO EXCHANGE BANK	1	\$83,944.19	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$364,000.00	0.72%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$84,488.59	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$59,922.77	0.12%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$140,000.00	0.28%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,499.05	0.13%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$133,429.64	0.26%	0	\$0.00	NA	0
PRIMEBANK, A CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$151,593.08	0.3%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK,	2	\$146,800.00	0.29%	0	\$0.00	NA	0

FSB							
PROVINCIAL BANK	1	\$59,200.00	0.12%	0	\$0.00	NA	0
PS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0
REDSTONE	1	\$67,912.47	0.13%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,000.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	5	\$355,323.78	0.7%	0	\$0.00	NA	0
RENEW LENDING INC	1	\$83,886.85	0.17%	0	\$0.00	NA	0
RESMAC, INC	1	\$78,000.00	0.15%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$44,650.00	0.09%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$83,886.85	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	4	\$283,617.81	0.56%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$201,900.00	0.4%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$234,825.00	0.47%	0	\$0.00	NA	0
S&T BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	2	\$123,129.94	0.24%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	2	\$139,940.00	0.28%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$167,750.00	0.33%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	6	\$401,070.84	0.79%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$135,905.12	0.27%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$46,800.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$694,035.00	1.37%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$58,000.00	0.11%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	4	\$178,275.00	0.35%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$113,600.00	0.22%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$71,458.00	0.14%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
STATE STREET BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$876,029.50	1.74%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	4	\$267,000.00	0.53%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$206,435.64	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$59,846.09	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$135,000.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,386.17	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$467,489.88	0.93%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$124,920.00	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$390,450.00	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$66,142.60	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$67,948.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$128,750.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$159,100.00	0.32%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$53,675.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$80,309.49	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	3	\$212,500.00	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORTION	1	\$58,100.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$74,900.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$61,520.71	0.12%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$45,750.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$72,105.00	0.14%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	2	\$123,800.00	0.25%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$49,334.95	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$73,150.00	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$83,799.43	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$958,670.00	1.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$108,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$63,412.63	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	UNITY NATIONAL BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$75,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$758,884.39	1.5%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$278,450.00	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,600.00	0.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	3	\$229,897.10	0.46%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	VISIONBANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0

	WASHINGTON COUNTY BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$220,800.00	0.44%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$84,436.11	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$126,500.00	0.25%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$60,113.00	0.12%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$74,500.00	0.15%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$46,900.00	0.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$79,705.00	0.16%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$73,315.48	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$207,700.00	0.41%	0	\$0.00	NA	0
	Unavailable	4	\$271,400.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>768</b>	<b>\$50,491,341.25</b>	<b>100%</b>	<b>1</b>	<b>\$66,436.43</b>		<b>0</b>
3138WDL82	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	6.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$164,594.00	5.57%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$208,000.00	7.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$195,000.00	6.6%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$176,000.00	5.96%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$552,800.00	18.72%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$258,400.00	8.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$203,987.08	6.91%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,000.00	7.85%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$219,450.00	7.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$159,700.00	5.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$403,711.64	13.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,953,642.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDL90	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,696.60	10.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$116,000.00	10.62%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE	1	\$190,000.00	17.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,900.00	12.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$111,200.00	10.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$285,434.60	26.13%	0	\$0.00	NA	0
	VICTORIAN FINACE, LLC	1	\$140,000.00	12.82%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,092,231.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLA7	ALLIANT CREDIT UNION	1	\$100,000.00	2.48%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$293,150.00	7.28%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$157,283.00	3.9%	0	\$0.00	NA	0
	BANCFIRST	1	\$109,500.00	2.72%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$185,075.00	4.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$414,140.00	10.28%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$176,000.00	4.37%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$269,000.00	6.68%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,509.00	3.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,900.00	2.7%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$112,575.00	2.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$369,650.00	9.17%	0	\$0.00	NA	0
	INTER BANK	1	\$167,200.00	4.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$243,750.00	6.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$113,000.00	2.8%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$183,750.00	4.56%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$341,475.00	8.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$151,900.00	3.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.96%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$103,354.17	2.57%	0	\$0.00	NA	0
	YNB BANK	1	\$101,700.00	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,028,911.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLB5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,300.00	7.28%	0	\$0.00	NA	0
		1	\$157,700.00	7.64%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.							
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	8.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,752.01	8.71%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	5.82%	0	\$0.00	NA	0
	GMFS, LLC	2	\$371,844.00	18.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$198,550.00	9.62%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$362,855.00	17.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$212,500.00	10.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$130,000.00	6.31%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,063,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLC3	BETHPAGE FEDERAL CREDIT UNION	2	\$506,000.00	10.19%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$198,226.52	3.99%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$750,000.00	15.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$812,900.00	16.37%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$284,000.00	5.72%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$528,000.00	10.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$217,500.00	4.38%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$240,000.00	4.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$212,000.00	4.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,000.00	4.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$180,000.00	3.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$539,500.00	10.87%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$251,920.00	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,965,046.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDL1	ACADEMY MORTGAGE CORPORATION	1	\$161,505.00	13.78%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$101,356.98	8.65%	0	\$0.00	NA	0
		1	\$102,255.71	8.73%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOERTION							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$184,000.00	15.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,306.04	21.88%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$92,150.00	7.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$187,938.79	16.04%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$86,156.10	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,171,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLE9	AMERICAN PACIFIC MTG CORP	1	\$196,000.00	2.84%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$231,200.00	3.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	3.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$332,500.00	4.82%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$859,920.00	12.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,000.00	3.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$197,000.00	2.86%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,200.00	3.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$177,500.00	2.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	5.86%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$270,000.00	3.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$266,000.00	3.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$754,000.00	10.93%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$208,160.00	3.02%	0	\$0.00	NA	0
		3	\$763,760.55	11.07%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	STATE FARM BANK, F.S.B.	1	\$172,750.74	2.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$621,500.00	9.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,500.00	2.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,405.00	2.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,840.00	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,898,736.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLF6	BOONE COUNTY NATIONAL BANK	2	\$364,600.00	19.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,000.00	6.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$204,244.00	10.67%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$211,200.00	11.04%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$105,600.00	5.52%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$200,000.00	10.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	7.84%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	5.33%	0	\$0.00	NA	0
	S&T BANK	1	\$109,250.00	5.71%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$205,000.00	10.71%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$146,000.00	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,913,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	17.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	7.59%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$150,000.00	14.22%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,000.00	17.54%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$164,825.00	15.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$92,866.00	8.81%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$192,992.00	18.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,054,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLJ8	FIRST COMMUNITY MORTGAGE, INC.	1	\$277,200.00	25.69%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$183,500.00	17.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$197,500.00	18.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$187,000.00	17.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$233,820.00	21.67%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,079,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLK5	EAGLE BANK ACORPORATION.	1	\$370,687.22	25.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$285,235.68	19.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$380,400.00	26.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$220,000.00	15.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$201,000.00	13.79%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,457,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLL3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	15.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$250,000.00	14.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$456,375.00	25.94%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$217,220.03	12.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$287,000.00	16.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$280,800.00	15.96%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,759,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLM1	A+ FEDERAL CREDIT UNION	1	\$88,631.96	0.29%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$480,949.00	1.59%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,100.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	0
		1	\$97,900.00	0.32%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$91,530.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$102,400.00	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,036.99	0.26%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$86,400.00	0.29%	0	\$0.00	NA	0
	AMERIS BANK	1	\$105,545.00	0.35%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$86,500.00	0.29%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$94,585.72	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,268,482.61	4.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$298,600.00	0.99%	0	\$0.00	NA	0
	BANCFIRST	1	\$106,400.00	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$92,800.00	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$95,125.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$279,911.60	0.92%	0	\$0.00	NA	0
	BANK SNB	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$197,000.69	0.65%	0	\$0.00	NA	0
	BETTER BANKS	1	\$85,852.30	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,100.00	0.29%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$106,000.00	0.35%	0	\$0.00	NA	0
		2	\$179,300.00	0.59%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.							
	C2 FINANCIAL CORPORATION	1	\$100,500.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$409,055.00	1.35%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$85,376.75	0.28%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$84,636.61	0.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$98,889.86	0.33%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$85,632.35	0.28%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$304,800.00	1.01%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$106,547.16	0.35%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$370,000.00	1.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$103,200.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$182,232.94	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$92,800.00	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	0.3%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$89,829.62	0.3%	0	\$0.00	NA	0
		1	\$104,000.00	0.34%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$312,081.00	1.03%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$201,742.24	0.67%	0	\$0.00	NA	0
FIRST BANK	1	\$91,200.00	0.3%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$94,000.00	0.31%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$195,500.00	0.65%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$186,000.00	0.61%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,500.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$97,850.00	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$174,400.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,940.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$95,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PARK FALLS - PHIL	1	\$103,200.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$108,085.94	0.36%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$574,150.00	1.9%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,000.00	0.29%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$97,000.00	0.32%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	2	\$181,000.00	0.6%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$611,200.00	2.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,650.00	0.35%	0	\$0.00	NA	0
	FNBC BANK	1	\$90,400.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	3	\$298,112.56	0.98%	0	\$0.00	NA	0
	GECU	3	\$282,432.07	0.93%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$94,202.80	0.31%	0	\$0.00	NA	0
	GMFS, LLC	2	\$215,800.00	0.71%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$204,000.00	0.67%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$106,551.72	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$197,593.71	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$193,513.59	0.64%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$190,500.00	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,100.00	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$89,500.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$196,050.00	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$204,200.00	0.67%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,680.00	0.32%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$186,500.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	IXONIA BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$95,600.00	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$962,737.14	3.18%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$309,800.00	1.02%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$91,900.00	0.3%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$292,100.00	0.96%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$299,622.95	0.99%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$193,500.00	0.64%	0	\$0.00	NA	0
MARINE BANK	2	\$185,887.00	0.61%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$107,800.00	0.36%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$105,500.00	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$95,600.00	0.32%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$107,000.00	0.35%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,800.00	0.33%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$87,000.00	0.29%	0	\$0.00	NA	0
MORRIS BUILDING & LOAN	1	\$88,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$108,530.00	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	0.36%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$196,214.16	0.65%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$83,404.60	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$94,600.00	0.31%	0	\$0.00	NA	0
NEIGHBORHOOD NATIONAL BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0
NEXBANK SSB	1	\$105,250.00	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$93,155.00	0.31%	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING	1	\$106,000.00	0.35%	0	\$0.00	NA	0

	CORPORATION							
	OLD NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	2	\$186,000.00	0.61%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$103,500.00	0.34%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$195,223.33	0.64%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$104,555.62	0.35%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$84,636.61	0.28%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$109,600.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$186,849.36	0.62%	0	\$0.00	NA	0
	REDSTONE	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$175,000.00	0.58%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$303,768.73	1%	0	\$0.00	NA	0
	S&T BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$311,135.15	1.03%	0	\$0.00	NA	0
	SAVANNA THOMSON STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$179,812.07	0.59%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$631,924.72	2.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$497,404.93	1.64%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	STATE BANK AND TRUST CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$387,000.00	1.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$106,300.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$193,000.00	0.64%	0	\$0.00	NA	0
		2	\$185,359.20	0.61%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	THREE RIVERS FCU	1	\$90,400.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$105,100.00	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$106,075.00	0.35%	0	\$0.00	NA	0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,406.95	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$873,197.78	2.88%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$103,609.93	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$297,275.00	0.98%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$92,166.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$411,480.10	1.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,741.71	0.35%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$105,400.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$30,280,459.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLN9	4TRUST MORTGAGE, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$237,000.00	0.94%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$110,534.96	0.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$115,200.00	0.46%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD..	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,247.00	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,828.97	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,000.00	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$342,324.57	1.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,000.00	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,400.00	0.45%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$118,491.27	0.47%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$116,720.00	0.46%	0	\$0.00	NA	0
	BANNER BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,847.87	0.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$227,450.00	0.9%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$119,200.00	0.47%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	BNA BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$231,824.94	0.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$236,000.00	0.93%	0	\$0.00	NA	0
	CASHCALL INC	1	\$121,473.16	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$119,500.00	0.47%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.45%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,500.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$118,926.73	0.47%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$118,750.00	0.47%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$120,100.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$115,327.49	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$236,500.00	0.94%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$238,087.91	0.94%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$115,499.07	0.46%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$121,800.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,720.38	0.89%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$229,950.00	0.91%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,200.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$235,000.00	0.93%	0	\$0.00	NA	0
	FIRST LENDING	1	\$109,858.08	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$358,050.00	1.42%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0

FIRST STATE BANK NEBRASKA	1	\$114,707.51	0.45%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$242,500.00	0.96%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$234,750.00	0.93%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$111,600.00	0.44%	0	\$0.00	NA	0
GECU	3	\$352,900.00	1.4%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0
GMFS, LLC	3	\$336,615.00	1.33%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$121,294.87	0.48%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0
GUARANY BANK & TRUST N.A.	1	\$115,026.56	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$467,145.00	1.85%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,761.63	0.43%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$119,800.00	0.47%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$228,500.00	0.91%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$119,492.14	0.47%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$123,000.00	0.49%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$116,504.84	0.46%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$231,600.00	0.92%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,477.47	0.48%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$816,664.58	3.24%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY, INC.	1	\$116,500.00	0.46%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$345,400.00	1.37%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,500.00	0.46%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,400.24	0.46%	0	\$0.00	NA	0
METCALF BANK	1	\$122,400.00	0.48%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$121,500.00	0.48%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$123,500.00	0.49%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$122,500.00	0.49%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$114,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$114,000.00	0.45%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$110,004.87	0.44%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.45%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$121,330.00	0.48%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$236,500.00	0.94%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$246,000.00	0.97%	0	\$0.00	NA	0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$109,534.46	0.43%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,400.00	0.48%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$122,050.00	0.48%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$113,250.00	0.45%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$116,500.00	0.46%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$109,023.62	0.43%	0	\$0.00	NA	0

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$116,175.00	0.46%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$121,800.00	0.48%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,523.07	0.45%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$115,004.09	0.46%	0	\$0.00	NA	0
	RENASANT BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,400.00	0.44%	0	\$0.00	NA	0
	RMK	1	\$123,500.00	0.49%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$120,487.91	0.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,724.00	0.47%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,868.94	0.44%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,500.00	0.49%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,524.98	0.43%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$353,695.50	1.4%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$232,179.72	0.92%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$123,475.22	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,500.00	0.49%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$238,000.00	0.94%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$121,350.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$109,543.81	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$119,596.83	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$243,200.00	0.96%	0	\$0.00	NA	0
		1	\$113,711.79	0.45%	0	\$0.00	NA	0

	THE HONSDALE NATIONAL BANK ISAOA							
	THE MORTGAGE SOURCE, INC.	1	\$115,990.00	0.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,500.00	0.49%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$112,005.00	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,850.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$826,226.01	3.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$111,400.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$703,200.00	2.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$345,601.00	1.37%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$112,800.00	0.45%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$116,850.00	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$112,400.00	0.45%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$114,320.74	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,492.14	0.47%	0	\$0.00	NA	0
	Unavailable	1	\$118,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$25,241,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDL P4	ABERDEEN PROVING GROUND FCU	1	\$151,000.00	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$327,800.00	1.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$171,960.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$152,600.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$321,500.00	1.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$664,160.00	2.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$157,000.00	0.52%	0	\$0.00	NA	0

	BANKING CORP.							
	BARKSDALE FEDERAL CREDIT UNION	1	\$158,315.44	0.52%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$167,296.16	0.55%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$162,000.00	0.53%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,766.82	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,000.00	0.55%	0	\$0.00	NA	0
	CASHCALL INC	2	\$320,000.00	1.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$154,475.00	0.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$328,800.00	1.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$154,680.89	0.51%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,500.00	0.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$493,700.00	1.63%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,336.44	0.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$314,000.00	1.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$480,700.00	1.59%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,870.53	0.53%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$150,400.77	0.5%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$152,352.48	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,000.00	0.56%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$169,000.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$160,700.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,500.00	0.54%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$309,900.00	1.02%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$472,350.00	1.56%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$160,800.00	0.53%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$168,981.80	0.56%	0	\$0.00	NA	0
FREMONT BANK	1	\$170,283.59	0.56%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	2	\$317,200.00	1.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$325,000.00	1.07%	0	\$0.00	NA	0
GMFS, LLC	2	\$330,300.00	1.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$658,415.66	2.17%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.5%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$166,000.00	0.55%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$152,000.00	0.5%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,000.00	0.53%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$159,500.00	0.53%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	11	\$1,711,094.51	5.65%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$169,000.00	0.56%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$159,500.00	0.53%	0	\$0.00	NA	0
	1	\$154,300.00	0.51%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO							
	LOS ALAMOS NATIONAL BANK	1	\$151,900.00	0.5%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$154,000.00	0.51%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$319,000.00	1.05%	0	\$0.00	NA	0
	METCALF BANK	1	\$174,325.00	0.58%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION.	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$171,600.00	0.57%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$162,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$158,000.00	0.52%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,265.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$171,862.12	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$163,500.00	0.54%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$144,919.05	0.48%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$171,500.00	0.57%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$167,283.00	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,505.00	0.53%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$149,358.74	0.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$168,558.96	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,500.00	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$318,750.00	1.05%	0	\$0.00	NA	0
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$155,000.00	0.51%	0	\$0.00	NA	0
		1	\$160,500.00	0.53%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRINCIPAL MORTGAGE LLC	1	\$154,350.62	0.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,561.00	0.53%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$319,700.00	1.06%	0	\$0.00	NA	0
	REDSTONE	1	\$162,000.00	0.53%	0	\$0.00	NA	0
	RENASANT BANK	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$318,000.00	1.05%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,375.00	0.53%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$494,470.00	1.63%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$161,875.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$311,345.34	1.03%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA	1	\$163,400.00	0.54%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$480,120.00	1.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$640,850.00	2.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$167,200.00	0.55%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$327,450.00	1.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$165,544.29	0.55%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$151,650.00	0.5%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$152,700.89	0.5%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$153,000.00	0.51%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,493.76	0.54%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$310,000.00	1.02%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.54%	0	\$0.00	NA	0
		1	\$166,119.17	0.55%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION							
	TRUSTONE FINANCIAL	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$151,522.01	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,100.00	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$307,473.23	1.02%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$156,456.80	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,419,050.00	4.69%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.51%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$171,750.00	0.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,250.00	1.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$150,300.00	0.5%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$164,500.00	0.54%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$149,757.03	0.49%	0	\$0.00	NA	0
	Unavailable	1	\$165,750.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$30,283,981.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLQ2	"STARWEST MORTGAGE"	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$208,400.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$6,790,103.00	1.5%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$226,950.23	0.05%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$599,200.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	ACRE MORTGEGE & FINANCIAL, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
		4	\$1,168,300.00	0.26%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.						
	ADVANCIAL FEDERAL CREDIT UNION	2	\$808,200.00	0.18%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	AFFILIATED BANK	2	\$646,353.00	0.14%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$783,699.20	0.17%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	3	\$881,800.00	0.19%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$350,000.00	0.08%	0	\$0.00	NA 0
	ALTERRA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$545,700.00	0.12%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$552,000.00	0.12%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$225,500.00	0.05%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,600.00	0.1%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$264,885.58	0.06%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,919.73	0.06%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,000.00	0.05%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$271,557.51	0.06%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$663,950.00	0.15%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,490.08	0.05%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$383,629.32	0.08%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$276,000.00	0.06%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$507,500.00	0.11%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,563,321.32	0.35%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$228,750.00	0.05%	0	\$0.00	NA 0

	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,464,825.28	0.32%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$211,200.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$385,000.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$1,676,921.00	0.37%	0	\$0.00	NA	0
	AMERIS BANK	2	\$450,000.00	0.1%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$213,085.13	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$289,021.61	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,200.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,560,620.68	0.57%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$537,050.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$672,920.00	0.15%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$346,512.26	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$198,750.00	0.04%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$283,769.27	0.06%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$253,671.63	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	BADGER BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$268,845.72	0.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,417,080.00	0.31%	0	\$0.00	NA	0
	BANCFIRST	3	\$762,400.00	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$398,272.66	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$536,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,459,150.00	0.32%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$656,131.97	0.14%	0	\$0.00	NA	0

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$697,500.00	0.15%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$314,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,854,907.47	0.85%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$231,500.00	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	BANK SNB	1	\$249,600.00	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,442.82	0.05%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$657,690.92	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,395,912.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$310,500.00	0.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$359,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,087,100.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$212,885.98	0.05%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$864,600.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$217,304.27	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$308,900.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$735,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,434,276.65	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,116,500.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,319,700.00	0.29%	0	\$0.00	NA	0
		1	\$390,000.00	0.09%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC.	2	\$537,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,556,600.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$392,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$569,600.00	0.13%	0	\$0.00	NA	0
	CASHCALL INC	7	\$2,132,500.00	0.47%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$442,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,597,000.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,813,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$229,016.73	0.05%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$685,843.55	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,000,500.00	0.22%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$269,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK N.A.	1	\$270,825.41	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,381.24	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$308,250.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$238,984.28	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,389,100.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	17	\$5,231,050.00	1.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$392,464.76	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$501,342.34	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$259,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$600,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$290,776.65	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$333,600.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$550,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$1,618,995.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$396,000.00	0.09%	0	\$0.00	NA	0
	CORE BANK	1	\$348,488.58	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$242,100.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CTECU	1	\$197,178.85	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$646,300.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,930,750.00	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	36	\$9,618,246.52	2.12%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$234,194.50	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAPER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$326,611.86	0.07%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$617,000.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$455,325.00	0.1%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$294,500.00	0.07%	0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	3	\$779,000.00	0.17%	0	\$0.00	NA	0
EMPIRE BANK	1	\$244,400.00	0.05%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$197,220.00	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$253,385.08	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$310,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPRATION.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$260,000.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,000.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$923,400.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,920.00	0.05%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,810,700.00	1.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$206,250.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$268,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,854,050.00	0.41%	0	\$0.00	NA	0
FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,047,000.00	0.23%	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$264,324.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$640,844.83	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,032,215.00	0.23%	0	\$0.00	NA	0
FIRST BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$615,710.00	0.14%	0	\$0.00	NA	0
	1	\$362,300.00	0.08%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE							
FIRST BANK FINANCIAL CENTRE	1	\$236,000.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,450.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$264,800.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,489,921.22	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$299,596.63	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$308,714.36	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$909,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$216,500.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,100.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$203,150.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$329,990.00	0.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,233,500.00	0.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	7	\$2,444,878.00	0.54%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$311,164.03	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,833,000.00	0.4%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	2	\$955,000.00	0.21%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$531,705.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$619,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,319,039.91	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$263,200.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$344,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$262,400.00	0.06%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$1,137,947.95	0.25%	0	\$0.00	NA	0

FIRST NORTHERN CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$325,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$198,287.54	0.04%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
FIRST SERVICE BANK	2	\$643,500.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$883,350.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$340,500.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,293,800.00	0.51%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,279,500.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$765,000.00	0.17%	0	\$0.00	NA	0
FIRSTBANK	1	\$492,000.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$1,738,900.00	0.38%	0	\$0.00	NA	0
FIRSTTRUST BANK	5	\$1,168,960.00	0.26%	1	\$234,230.14	NA	1 \$23
FISHER NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$223,000.00	0.05%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$221,520.00	0.05%	0	\$0.00	NA	0
FNB BANK INC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
FNBC BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$269,445.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$196,309.94	0.04%	0	\$0.00	NA	0
FOX HILL MORTGAGE INC. - COR	1	\$220,000.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$257,881.55	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$323,000.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$254,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	37	\$12,268,425.46	2.71%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	13	\$3,286,337.21	0.73%	0	\$0.00	NA	0

	GECU	1	\$223,250.00	0.05%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$548,000.00	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$576,735.85	0.13%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$263,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$270,837.17	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$365,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$452,500.00	0.1%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$289,900.00	0.06%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	3	\$699,874.51	0.15%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$415,199.24	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	9	\$2,448,945.53	0.54%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$409,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,192,211.82	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$4,542,355.13	1%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$214,800.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$333,500.00	0.07%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$406,273.28	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$401,000.00	0.09%	0	\$0.00	NA	0
		1	\$292,220.00	0.06%	0	\$0.00	NA	0

	HOMEAMERICAN MORRGAGE CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$6,571,614.00	1.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$306,500.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$921,000.00	0.2%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$646,000.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$852,012.29	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$420,000.00	0.09%	0	\$0.00	NA	0
	IDB-IIC FCU	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$335,399.00	0.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$297,734.58	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$583,977.33	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$271,500.00	0.06%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$261,720.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,692,250.00	0.82%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CA	1	\$231,784.73	0.05%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
		20	\$4,959,587.53	1.1%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$262,500.00	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,380,900.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,219,800.00	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$401,714.73	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$314,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$830,500.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$1,060,906.33	0.23%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$348,200.00	0.08%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$223,500.00	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$240,100.00	0.05%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$1,435,712.53	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,945,991.87	0.43%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,419,453.83	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$752,800.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$202,969.70	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,693,410.10	0.37%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$346,239.95	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$514,798.35	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$415,217.28	0.09%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$365,571.27	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$359,200.00	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$231,400.00	0.05%	0	\$0.00	NA	0

MEMBER ADVANTAGE MORTGAGE	1	\$229,600.00	0.05%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$252,000.00	0.06%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$318,645.70	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$634,687.38	0.14%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0
MERIDIAN RESIDNETIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.09%	0	\$0.00	NA	0
MERIT BANK	1	\$281,250.00	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0
METRO BANK	1	\$281,600.00	0.06%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$450,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$249,141.11	0.06%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$343,000.00	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$204,000.00	0.05%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$400,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$537,150.00	0.12%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$882,500.00	0.19%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,000.00	0.08%	0	\$0.00	NA	0
MONARCH BANK	1	\$258,899.64	0.06%	0	\$0.00	NA	0
MONUMENT BANK	1	\$408,400.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$249,200.00	0.06%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$700,800.00	0.15%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$295,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$446,600.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,052,350.00	0.23%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$203,038.13	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$880,700.00	0.19%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$332,160.31	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$438,118.96	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$3,439,765.00	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$220,100.00	0.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	11	\$3,707,727.09	0.82%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$195,162.08	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$1,630,582.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$295,500.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,240.46	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	8	\$2,282,300.00	0.5%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$255,550.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$601,000.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$287,300.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$241,224.76	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$234,015.46	0.05%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$526,800.00	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$587,000.00	0.13%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$214,099.25	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,975.89	0.08%	0	\$0.00	NA	0
		1	\$228,000.00	0.05%	0	\$0.00	NA	0

	NORTHEAST EQUITABLE MORTGAGE, LLC							
	NORTHMARK BANK	1	\$415,235.18	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,030,663.84	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$393,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$474,200.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	5	\$1,435,000.00	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$515,011.00	0.11%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$1,591,256.95	0.35%	0	\$0.00	NA	0
	OAK BANK	1	\$202,170.98	0.04%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$850,000.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$314,500.00	0.07%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$687,060.26	0.15%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$408,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,369,000.00	0.3%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$231,550.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$248,941.96	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$748,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$767,000.00	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$415,217.28	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$403,268.58	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILLITY CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,273.28	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$572,591.02	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$912,965.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$1,076,353.75	0.24%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$194,174.73	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	16	\$4,957,400.00	1.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$346,973.06	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,878,750.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$204,250.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$515,530.57	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,400.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$521,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$633,290.49	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,597,000.00	0.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$462,991.97	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$307,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,283,700.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	17	\$4,950,520.00	1.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	19	\$6,535,835.00	1.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$286,756.31	0.06%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$390,000.00	0.09%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$737,000.00	0.16%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$353,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$396,000.00	0.09%	0	\$0.00	NA	0

PRIORITYONE BANK, STATE CHATERED BA	1	\$335,000.00	0.07%	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	15	\$4,626,198.00	1.02%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$327,200.00	0.07%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$264,600.00	0.06%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$199,153.56	0.04%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
R P FUNDING, INC	4	\$1,195,500.00	0.26%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$888,450.00	0.2%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC.	1	\$453,750.00	0.1%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$306,952.00	0.07%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	3	\$837,000.00	0.18%	0	\$0.00	NA	0
RCB BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
RED RIVER BANK	1	\$235,986.80	0.05%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$534,000.00	0.12%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$416,000.00	0.09%	0	\$0.00	NA	0
RENASANT BANK	3	\$721,450.00	0.16%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$523,050.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	4	\$1,060,870.00	0.23%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$255,500.00	0.06%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.08%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$846,450.00	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$839,824.00	0.19%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$415,217.28	0.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$486,029.23	0.11%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$407,000.00	0.09%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$913,000.30	0.2%	0	\$0.00	NA	0
S&T BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST CO. INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$799,595.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,031,012.96	0.23%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$363,000.00	0.08%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	16	\$4,283,032.52	0.95%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$937,000.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$291,759.97	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,095,521.00	0.24%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,678,163.00	0.37%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$688,100.00	0.15%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$486,000.00	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SFMC, LP	1	\$241,600.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$561,449.00	0.12%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$510,305.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,105,970.48	1.79%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	\$269,000.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$450,000.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	6	\$1,838,950.00	0.41%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$352,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$242,155.00	0.05%	0	\$0.00	NA	0
		1	\$210,000.00	0.05%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST.MARY'S BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$368,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,509,854.35	0.33%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$253,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$241,817.21	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	24	\$6,404,596.14	1.41%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$291,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	52	\$16,379,149.04	3.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$448,600.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,217,924.69	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	4	\$1,179,814.93	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$306,000.00	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,149,400.00	0.47%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$965,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$3,046,963.14	0.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$1,864,800.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$1,053,961.21	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$213,542.50	0.05%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$658,900.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,247,000.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$632,135.54	0.14%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,250.00	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	9	\$2,360,005.00	0.52%	0	\$0.00	NA	0

	THE MORTGAGE SOURCE, INC	1	\$227,300.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$220,700.00	0.05%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,299,241.25	0.29%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$253,784.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$351,405.00	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$421,100.00	0.09%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,857,631.41	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$248,941.96	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$333,600.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLONAS A LIMITED LIABILITY COMPANY	1	\$208,712.94	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$199,153.56	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,025.28	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,191.29	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$468,030.92	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$703,400.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,657,885.45	1.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	63	\$19,810,214.00	4.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$321,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,081,923.14	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,255,135.00	1.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$500,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$503,900.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$193,859.41	0.04%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$312,200.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$807,750.00	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	VENTURE BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	VISIONBANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$957,866.04	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,685,475.00	0.37%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$744,100.00	0.16%	0	\$0.00	NA	0

	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$1,005,471.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	5	\$1,254,500.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,218,007.57	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$612,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,778,199.61	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,372,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>1,553</b>	<b>\$452,626,719.31</b>	<b>100%</b>	<b>1</b>	<b>\$234,230.14</b>		<b>1</b>
3138WDLR0	1ST BANK, N.A.	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$502,278.75	0.5%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$266,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,005,039.30	2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,712.74	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$111,200.00	0.11%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	8	\$1,004,600.00	1%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$130,000.00	0.13%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,952.88	0.54%	0	\$0.00	NA	0
AMERICAN BANK	1	\$116,375.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$135,200.00	0.13%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$122,000.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$135,800.00	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$147,250.00	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$129,000.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$130,769.58	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$122,100.00	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,913.99	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$287,170.00	0.29%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$132,525.00	0.13%	0	\$0.00	NA	0
AMERIS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
ANCHORBANK, FSB	9	\$1,192,400.00	1.19%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$285,325.00	0.28%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$145,500.00	0.15%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$236,850.00	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,068,351.72	1.06%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$408,000.00	0.41%	0	\$0.00	NA	0
AUBURNBANK	2	\$233,920.00	0.23%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$126,500.00	0.13%	0	\$0.00	NA	0
BANK FORWARD	1	\$130,625.00	0.13%	0	\$0.00	NA	0
BANK MUTUAL	3	\$384,942.91	0.38%	0	\$0.00	NA	0
BANK OF BRODHEAD	1	\$147,000.00	0.15%	0	\$0.00	NA	0
BANK OF DONIPHAN	1	\$110,000.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$130,764.16	0.13%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$132,500.00	0.13%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$141,000.00	0.14%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,000.00	0.14%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$120,800.00	0.12%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$368,950.00	0.37%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,427.93	0.26%	1	\$117,549.02	NA	1
BLUCURRENT CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$141,100.91	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$256,700.00	0.26%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$136,800.00	0.14%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	8	\$1,019,500.00	1.02%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$119,600.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$514,000.00	0.51%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
CB & S BANK- AL	1	\$140,000.00	0.14%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$148,200.00	0.15%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$133,782.97	0.13%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.13%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$244,900.00	0.24%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$132,600.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA	0

	CITIZENS FIRST BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$259,525.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK - NEW CASTLE	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$110,800.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,104.00	0.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC #1820	1	\$146,258.21	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$512,665.00	0.51%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$227,487.87	0.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,300.00	0.13%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$145,145.20	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$264,800.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,334.39	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,800.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$621,700.00	0.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$283,700.00	0.28%	0	\$0.00	NA	0
	COUNTY BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$265,000.00	0.26%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$135,850.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$133,800.00	0.13%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$131,627.38	0.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	14	\$1,741,624.64	1.74%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$127,815.58	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$284,600.00	0.28%	0	\$0.00	NA	0
	DIME BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$275,808.38	0.27%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$248,730.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$498,050.00	0.5%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$802,000.00	0.8%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$147,387.18	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$237,500.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,835.15	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,522.00	0.93%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$139,802.74	0.14%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$840,120.00	0.84%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$248,812.61	0.25%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.13%	0	\$0.00	NA	0

FIRST CENTURY BANK	2	\$284,000.00	0.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$287,375.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,600.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$881,270.00	0.88%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,300.00	0.12%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	2	\$244,564.93	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$793,610.00	0.79%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$253,500.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$263,840.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,200.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$135,200.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$112,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$148,750.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$244,225.00	0.24%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$408,092.05	0.41%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES,MO	1	\$132,800.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$382,500.00	0.38%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$237,824.00	0.24%	0	\$0.00	NA	0

FIRSTTRUST BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$149,035.85	0.15%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$241,477.90	0.24%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY	1	\$119,700.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$254,890.00	0.25%	0	\$0.00	NA	0
GECU	4	\$502,380.00	0.5%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$142,350.00	0.14%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	1	\$146,320.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$559,350.00	0.56%	0	\$0.00	NA	0
GUARANTY BANK	1	\$143,797.10	0.14%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,829.51	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$286,299.21	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$759,700.00	0.76%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$366,960.13	0.37%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
HARBORONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$128,318.95	0.13%	0	\$0.00	NA	0
HERITAGE BANK	1	\$144,791.08	0.14%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$117,800.00	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$387,799.40	0.39%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$144,917.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$248,450.00	0.25%	0	\$0.00	NA	0

HOMEBANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$268,750.00	0.27%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$115,900.00	0.12%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$111,150.00	0.11%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$146,775.00	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$139,000.00	0.14%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$126,825.00	0.13%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,200.00	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$138,320.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$986,952.24	0.98%	0	\$0.00	NA	0
IDEAL CREDIT UNION	2	\$260,850.00	0.26%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$506,905.00	0.51%	0	\$0.00	NA	0
ILLINI BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$403,000.00	0.4%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$402,965.00	0.4%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$244,150.00	0.24%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$134,900.00	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.25%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$146,783.44	0.15%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
IXONIA BANK	1	\$143,250.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$126,900.00	0.13%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	1	\$131,250.00	0.13%	0	\$0.00	NA	0

BANK							
LAKE MICHIGAN CREDIT UNION	13	\$1,636,228.28	1.63%	0	\$0.00	NA	0
LAKE REGION BANK	2	\$276,000.00	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$617,840.88	0.62%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0
LENDER	1	\$144,000.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$118,750.00	0.12%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$109,841.23	0.11%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$118,650.00	0.12%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$143,700.00	0.14%	0	\$0.00	NA	0
MARINE BANK	2	\$266,800.00	0.27%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$113,250.00	0.11%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$263,761.26	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$990,604.04	0.99%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$122,550.00	0.12%	0	\$0.00	NA	0
MID PENN BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,278.00	0.13%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,500.00	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$371,050.00	0.37%	0	\$0.00	NA	0
MORTGAGE 4 U LLC	1	\$140,601.61	0.14%	0	\$0.00	NA	0
	2	\$265,200.00	0.26%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MASTER, INC	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,120.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$241,323.17	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$139,802.74	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$731,551.00	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$378,562.69	0.38%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$494,978.94	0.49%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	MWABANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$250,850.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$137,275.00	0.14%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$257,826.69	0.26%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	3	\$336,528.00	0.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$379,195.00	0.38%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$149,850.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$260,650.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$390,166.00	0.39%	0	\$0.00	NA	0

OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$139,170.00	0.14%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$412,658.86	0.41%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$136,200.00	0.14%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$113,360.06	0.11%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
PARK BANK	3	\$391,417.00	0.39%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$134,809.78	0.13%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$242,500.00	0.24%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$136,607.25	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$245,500.00	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	12	\$1,566,397.49	1.56%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$254,500.00	0.25%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$272,411.42	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$257,500.00	0.26%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$113,312.00	0.11%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$138,750.00	0.14%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$519,000.00	0.52%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$265,700.00	0.26%	0	\$0.00	NA	0
POST COMMUNITY CREDIT	1	\$129,600.00	0.13%	0	\$0.00	NA	0

	UNION							
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$773,325.00	0.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$147,155.00	0.15%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$119,770.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$639,300.00	0.64%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.24%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$143,797.10	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$127,415.00	0.13%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,920.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	3	\$372,750.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ROYAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$842,959.78	0.84%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$416,347.14	0.42%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$133,810.63	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$1,260,592.08	1.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$128,448.77	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$268,300.00	0.27%	0	\$0.00	NA	0
		1	\$128,000.00	0.13%	0	\$0.00	NA	0

	SERVICE 1ST FEDERAL CREDIT UNION							
	SHORE MORTGAGE	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,186,448.00	1.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$428,837.50	0.43%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$276,800.00	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$139,360.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$507,600.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$262,600.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,267,401.41	1.26%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$817,200.00	0.81%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$274,655.00	0.27%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$118,655.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,135.00	0.54%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$529,964.66	0.53%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$138,650.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL	1	\$114,000.00	0.11%	0	\$0.00	NA	0

	BANK ISAOA							
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$265,500.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$123,322.06	0.12%	0	\$0.00	NA	0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,056.40	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$774,175.00	0.77%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$382,500.00	0.38%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$111,842.19	0.11%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$247,200.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$120,960.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$254,800.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$114,837.96	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$274,160.00	0.27%	0	\$0.00	NA	0
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$125,822.46	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,720.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,047,198.43	1.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$251,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$397,000.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$774,295.00	0.77%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$117,600.00	0.12%	0	\$0.00	NA	0

	UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$393,972.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$400,486.03	0.4%	0	\$0.00	NA	0
	US BANK NA	1	\$123,020.27	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$273,695.00	0.27%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,819.90	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$377,500.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$385,250.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	2	\$228,173.69	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,750.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$251,250.00	0.25%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK - WAUMANDEE	1	\$119,600.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$499,173.87	0.5%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,886.20	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,140,315.00	1.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$266,991.18	0.27%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$226,359.21	0.23%	0	\$0.00	NA	0
	Unavailable	4	\$524,870.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>777</b>	<b>\$100,322,518.27</b>	<b>100%</b>	<b>1</b>	<b>\$117,549.02</b>		<b>1</b>

3138WDLS8	ANCHORBANK, FSB	1	\$191,000.00	3.98%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,112,436.44	23.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$178,400.00	3.72%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$200,000.00	4.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,600.00	8.84%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	3.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$602,600.00	12.55%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$191,000.00	3.98%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$207,706.93	4.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$232,000.00	4.83%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$626,470.21	13.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,208.60	4.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,198.00	4.98%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,000.00	4.15%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,801,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLT6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$197,200.00	16.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$238,500.00	19.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$353,565.00	29.63%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	17.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	16.75%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,193,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLU3	ABBEVILLE BUILDING & LOAN	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,024,786.45	2.01%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$563,166.00	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$499,044.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,920.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$196,568.04	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,212,398.67	0.48%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$464,150.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION.	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$279,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,039.81	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALOFORNIA	1	\$387,900.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,880,620.00	0.75%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$696,500.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$390,500.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$346,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,187,500.00	0.47%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	\$481,950.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$748,750.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$864,719.67	0.35%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$222,847.55	0.09%	0	\$0.00	NA	0
	AUBURNBANK	3	\$562,600.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$432,000.00	0.17%	0	\$0.00	NA	0
	BADGER BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$207,955.00	0.08%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$691,348.94	0.28%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,419,982.20	0.97%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$361,767.52	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$868,102.52	0.35%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$504,252.00	0.2%	0	\$0.00	NA	0
	BANK SNB	1	\$164,800.00	0.07%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$251,900.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$928,811.88	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$256,950.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$224,700.00	0.09%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$259,612.91	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$850,571.54	0.34%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$192,850.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$699,200.00	0.28%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,440,370.00	0.58%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$728,306.05	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,333,500.00	0.53%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$344,026.13	0.14%	0	\$0.00	NA	0
BURLING BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$170,500.00	0.07%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$252,000.00	0.1%	0	\$0.00	NA	0
CALUMET COUNTY BANK	1	\$319,549.13	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$635,800.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$398,979.00	0.16%	0	\$0.00	NA	0
CASHCALL INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,142,035.00	0.46%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$1,046,000.00	0.42%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,705,000.00	0.68%	0	\$0.00	NA	0
CHARTERBANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,500,418.00	0.6%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$342,733.00	0.14%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$287,350.00	0.11%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$194,800.00	0.08%	0	\$0.00	NA	0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$396,000.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	11	\$3,208,346.00	1.28%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,080,051.07	0.43%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA	0

COMMUNITY BANK MANKATO	1	\$213,275.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$266,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$224,100.00	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$197,600.00	0.08%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$202,300.00	0.08%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$738,420.67	0.29%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$225,150.00	0.09%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$539,200.00	0.22%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$382,445.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$365,000.00	0.15%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$381,163.00	0.15%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$216,600.00	0.09%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$159,080.00	0.06%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$387,465.44	0.15%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$284,589.37	0.11%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$274,223.72	0.11%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$874,798.92	0.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$445,070.00	0.18%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$805,300.00	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,948,389.01	0.78%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$186,137.36	0.07%	0	\$0.00	NA	0
DRABER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
DSB	1	\$192,204.00	0.08%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	1	\$330,750.00	0.13%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC							
	ELEVATIONS CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$196,200.00	0.08%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,729.97	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$225,625.00	0.09%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,615,267.00	1.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$372,180.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$596,029.31	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,974.47	0.21%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$263,636.28	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,243,211.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$930,056.06	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$976,335.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$618,844.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$728,900.00	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$815,999.00	0.33%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	8	\$2,018,118.00	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,214.18	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$259,105.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$752,975.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$168,512.23	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$256,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$385,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$191,900.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$288,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$301,200.00	0.12%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$412,500.00	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$661,102.32	0.26%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$867,650.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$357,600.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,003,500.00	0.4%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$578,900.00	0.23%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$811,400.00	0.32%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$425,750.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$788,900.00	0.32%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$239,661.84	0.1%	0	\$0.00	NA	0
FREMONT BANK	5	\$2,076,425.49	0.83%	0	\$0.00	NA	0
FRONTIER BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$301,500.00	0.12%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$555,250.00	0.22%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$189,905.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$620,900.00	0.25%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,540,645.16	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$215,600.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,500.00	0.06%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$298,423.97	0.12%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	HARBORONE BANK	3	\$811,917.48	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$468,500.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,166,843.00	0.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,620,500.00	1.05%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$731,000.00	0.29%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$368,392.20	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$454,659.70	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$712,718.16	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$278,375.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$1,910,500.00	0.76%	0	\$0.00	NA	0

INTERBANK MORTGAGE COMPANY.	1	\$516,504.83	0.21%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,481.69	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$422,000.00	0.17%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$472,800.00	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$3,374,937.75	1.35%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$430,981.00	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,355,268.01	0.94%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$388,763.65	0.16%	0	\$0.00	NA	0
LEADER BANK N A . A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$184,745.12	0.07%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$386,250.00	0.15%	0	\$0.00	NA	0
LIBERTY BANK	1	\$165,750.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$189,000.00	0.08%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$157,477.80	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$358,505.40	0.14%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$1,021,350.00	0.41%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$385,000.00	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,044,750.00	0.42%	0	\$0.00	NA	0
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$381,961.05	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,500.00	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$289,591.40	0.12%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$212,107.37	0.08%	0	\$0.00	NA	0

	BANK							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$585,400.00	0.23%	0	\$0.00	NA	0
	METRO BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$913,800.00	0.36%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$178,353.94	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$324,800.00	0.13%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$243,600.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$192,150.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$247,920.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$636,436.39	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$1,735,160.32	0.69%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$661,910.00	0.26%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$375,500.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$722,476.30	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,536,573.26	1.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$374,898.00	0.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,816,725.27	0.73%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$317,811.54	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$968,250.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$561,000.00	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC., A LI	1	\$213,967.80	0.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$879,732.38	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$495,530.87	0.2%	0	\$0.00	NA	0
		1	\$372,000.00	0.15%	0	\$0.00	NA	0

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.							
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$350,300.00	0.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$350,550.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,433,931.00	0.57%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$958,506.78	0.38%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES .	1	\$342,975.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$519,326.89	0.21%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$414,200.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,175,957.00	0.47%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,324,500.00	0.53%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$230,075.37	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$443,200.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$496,962.38	0.2%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$297,945.29	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,471,701.42	1.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$499,364.00	0.2%	0	\$0.00	NA	0
PENNY MAC	1	\$407,000.00	0.16%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	9	\$2,371,985.22	0.95%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$432,742.00	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$189,600.00	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$246,905.00	0.1%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$352,800.00	0.14%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,800.00	0.06%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,116,090.00	1.24%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,788.65	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$1,165,650.00	0.47%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$580,200.00	0.23%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	13	\$3,731,628.00	1.49%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$551,800.00	0.22%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$188,865.00	0.08%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$539,776.00	0.22%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$208,800.00	0.08%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$293,195.49	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,259,365.61	1.7%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,503,219.08	0.6%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$746,700.00	0.3%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$154,631.82	0.06%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$284,807.07	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,135.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$837,250.00	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$724,338.80	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$473,613.23	0.19%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$622,000.00	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,167,900.00	0.47%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,192,841.81	0.48%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$1,590,458.79	0.64%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$344,513.90	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$224,690.02	0.09%	0	\$0.00	NA	0
	SFMC, LP	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$198,750.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$733,000.00	0.29%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,883,222.00	1.55%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,432,700.00	0.57%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$302,900.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00	NA	0

	SOUTH STATE BANK	2	\$396,062.42	0.16%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$376,500.00	0.15%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,157,259.93	0.86%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$546,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$171,500.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,766,227.01	0.71%	0	\$0.00	NA	0
	STEARNS LENDING INC.	37	\$11,169,052.75	4.46%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$290,099.76	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$676,415.17	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$597,800.00	0.24%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,040,313.31	0.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$370,400.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,808.81	0.09%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0

TOPLINE FEDERAL CREDIT UNION	1	\$171,213.84	0.07%	0	\$0.00	NA	0
TOPONE MORTGAGE, INC.	1	\$285,250.00	0.11%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$200,237.75	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$290,400.00	0.12%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$262,785.00	0.1%	0	\$0.00	NA	0
TRUPOINT BANK	1	\$301,600.00	0.12%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$223,777.11	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$501,250.00	0.2%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,225.00	0.08%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$333,600.00	0.13%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$396,000.00	0.16%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	26	\$7,873,650.00	3.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$834,607.00	0.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,598,875.00	1.04%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$996,041.90	0.4%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$416,956.00	0.17%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$657,205.00	0.26%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,550.00	0.32%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	8	\$2,550,475.00	1.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$233,278.16	0.09%	0	\$0.00	NA	0

	GROUP							
	VYSTAR CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,781,155.00	0.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$226,737.19	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$858,600.00	0.34%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$546,805.60	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$174,800.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	2	\$594,950.00	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,254,045.74	0.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$576,600.00	0.23%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$170,958.78	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>888</b>	<b>\$250,359,699.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLV1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$438,812.46	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$400,500.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$459,800.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,168,342.00	1.26%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$186,800.00	0.07%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC.	1	\$477,906.67	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,863.74	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$254,600.00	0.1%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	\$291,500.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$304,441.50	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,680.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,503,401.00	0.6%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$578,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$895,600.00	0.35%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$169,760.48	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$965,100.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,354,425.48	0.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$184,739.34	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$308,510.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$358,630.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$393,308.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$370,626.44	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$482,000.00	0.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$985,500.00	0.39%	0	\$0.00	NA	0
	BANK OF THE ENGLAND A CORPORATION	1	\$416,976.00	0.17%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$343,729.14	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,504,610.00	0.6%	0	\$0.00	NA	0

	BANK OF WASHINGTON	2	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$961,305.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,342,663.00	0.53%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$152,500.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$701,050.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,373,000.00	0.54%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$320,400.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$231,850.00	0.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$384,968.88	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$586,400.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$806,700.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$658,735.24	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,212,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$578,954.95	0.23%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$283,109.41	0.11%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	CAPITOL BANK	2	\$358,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL INC	2	\$533,066.01	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$675,100.00	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$350,550.00	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$716,870.00	0.28%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK - STILLWATER	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,122,378.10	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,071,000.00	0.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$769,857.18	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$372,400.00	0.15%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$674,550.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,226,308.00	1.68%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$351,750.00	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$461,800.00	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$620,000.00	0.25%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$273,300.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$244,640.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$222,468.07	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0

CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$182,148.70	0.07%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$368,208.00	0.15%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$232,429.33	0.09%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$335,200.00	0.13%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$155,380.77	0.06%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$310,086.70	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,155.00	0.07%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$446,750.00	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,019,230.05	1.59%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00	NA	0
DSB	1	\$243,200.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$153,000.00	0.06%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$282,400.00	0.11%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$261,725.00	0.1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$606,040.00	0.24%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.13%	0	\$0.00	NA	0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$364,800.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION.	1	\$414,350.00	0.16%	0	\$0.00	NA	0

EVERETT FINANCIAL INC.. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$389,450.50	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$571,000.00	0.23%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,041,450.00	1.6%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,900.00	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$235,912.50	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$393,600.00	0.16%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$677,393.35	0.27%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,355,550.00	0.54%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$448,115.00	0.18%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,500.00	0.16%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$344,500.00	0.14%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$356,000.00	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$410,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$627,000.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$225,631.46	0.09%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$222,481.73	0.09%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$708,677.00	0.28%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$808,455.00	0.32%	0	\$0.00	NA	0
	3	\$695,579.00	0.28%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	10	\$2,405,538.00	0.95%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$370,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,200.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$179,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$170,579.91	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$367,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP.	1	\$184,800.00	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$269,500.00	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$159,600.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$273,600.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$436,800.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$688,000.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,140.00	0.06%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$767,000.00	0.3%	0	\$0.00	NA	0
FIRSTBANK	1	\$396,650.00	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$276,800.00	0.11%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$413,556.48	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$315,550.00	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,044,192.43	0.81%	0	\$0.00	NA	0

FULL SERVICE MORTGAGE	1	\$315,127.73	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,183,058.00	0.47%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	1	\$415,000.00	0.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$219,690.02	0.09%	0	\$0.00	NA	0
GRAND BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$809,168.00	0.32%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A.	1	\$415,000.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$371,487.49	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$191,200.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$358,221.03	0.14%	1	\$182,054.55	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$217,550.00	0.09%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$323,427.50	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$256,800.00	0.1%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,400.00	0.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$369,572.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$152,865.00	0.06%	0	\$0.00	NA	0
HOME REBATE INC	1	\$563,000.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,576,275.00	1.81%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$276,500.00	0.11%	0	\$0.00	NA	0

NETWORK							
HOMETOWN BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$412,250.00	0.16%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$520,890.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$860,248.30	0.34%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$776,484.54	0.31%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,155.00	0.07%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,000.46	0.07%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	8	\$2,563,794.54	1.02%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$203,775.00	0.08%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$159,950.00	0.06%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$504,550.00	0.2%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$180,000.00	0.07%	0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$358,500.00	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$3,061,282.66	1.21%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$228,800.00	0.09%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$900,200.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$658,500.00	0.26%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$378,000.00	0.15%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$251,652.81	0.1%	0	\$0.00	NA	0
LENDERFI, INC	1	\$404,129.78	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL	3	\$845,286.18	0.34%	0	\$0.00	NA	0

	MORTGAGE CORPORATIO							
	LIBERTY SAVINGS BANK, FSB	2	\$503,250.00	0.2%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$529,269.80	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$595,434.29	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,628,150.00	0.65%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$337,625.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$365,750.00	0.14%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$480,800.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$189,244.74	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$348,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$216,701.03	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,731.98	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$546,490.00	0.22%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$209,925.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$406,750.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$580,700.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$212,950.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$469,999.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$1,857,250.00	0.74%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$777,497.08	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$648,750.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$179,746.38	0.07%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	10	\$3,053,728.00	1.21%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,078,020.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$251,700.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$194,925.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,196,100.00	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$358,505.40	0.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$682,000.00	0.27%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$287,020.02	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$251,820.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,893,283.00	0.75%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$454,769.28	0.18%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$384,469.57	0.15%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$227,685.88	0.09%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS INC..	2	\$807,493.68	0.32%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	4	\$1,375,000.00	0.55%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$269,628.01	0.11%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$237,664.66	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,175,750.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$648,000.00	0.26%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,292,631.96	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$973,509.18	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,550.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$285,996.46	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$369,894.68	0.15%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,684,065.00	1.86%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$407,138.30	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,023,700.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$170,450.00	0.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,294,900.00	1.31%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$186,828.42	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$233,100.00	0.09%	0	\$0.00	NA	0

PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$392,706.93	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$257,500.00	0.1%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$659,410.00	0.26%	0	\$0.00	NA	0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	16	\$4,937,285.82	1.96%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$737,050.00	0.29%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$206,047.35	0.08%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$312,550.00	0.12%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$356,800.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$605,912.03	0.24%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
RENASANT BANK	2	\$497,757.00	0.2%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$563,759.00	0.22%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$707,465.44	0.28%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$407,937.20	0.16%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$543,550.00	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$286,650.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$157,023.60	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,003,500.00	0.4%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00	NA	0
S&T BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$906,000.00	0.36%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	9	\$2,662,916.35	1.06%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,228,430.69	0.49%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$416,100.00	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$246,905.00	0.1%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$181,630.41	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$727,000.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,721,851.00	1.87%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$175,275.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	6	\$2,272,378.00	0.9%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$317,756.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$289,800.00	0.11%	0	\$0.00	NA	0
	SPIRE CU	1	\$204,717.56	0.08%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$211,210.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$764,820.13	0.3%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$219,686.03	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$900,185.87	0.36%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	47	\$16,046,324.37	6.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$436,400.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$923,669.34	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$349,495.72	0.14%	0	\$0.00	NA	0
		1	\$362,500.00	0.14%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION A CORPORATION						
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$211,083.78	0.08%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,133,143.67	0.45%	0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$412,680.65	0.16%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$1,438,323.00	0.57%	0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR IN FIRST PLACE BANK	1	\$299,171.90	0.12%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$499,244.31	0.2%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA 0
	THE PARK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	THINK MUTUAL BANK	3	\$559,700.00	0.22%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,127,400.00	0.45%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$934,511.00	0.37%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$186,230.00	0.07%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,710.00	0.08%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$351,410.36	0.14%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP.	2	\$663,500.00	0.26%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	29	\$9,588,951.81	3.8%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$335,026.00	0.13%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	11	\$2,558,411.18	1.01%	0	\$0.00	NA 0

	A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$402,250.00	0.16%	0	\$0.00	NA	0
	UTMOST LLC	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,050,800.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$2,088,500.00	0.83%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,680.65	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,675,000.00	0.66%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$189,525.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$495,309.00	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$574,788.97	0.23%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,156,000.00	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$348,450.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$576,750.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,750.01	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$247,658.32	0.1%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$757,405.06	0.3%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$232,142.83	0.09%	0	\$0.00	NA	0
	Unavailable	3	\$778,300.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>888</b>	<b>\$252,289,779.42</b>	<b>100%</b>	<b>1</b>	<b>\$182,054.55</b>		<b>0</b>
3138WDLW9	1ST MARINER BANK	1	\$312,069.46	0.12%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,769,381.00	1.49%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$643,000.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,530,000.00	0.61%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$315,127.73	0.12%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$188,950.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$210,980.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$175,120.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$349,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,242,920.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$359,200.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK	1	\$377,331.85	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$371,200.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$552,000.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,611,089.60	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$544,950.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$209,500.00	0.08%	0	\$0.00	NA	0

	BANK MUTUAL	2	\$503,200.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$303,750.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$245,661.08	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,787,525.00	0.71%	0	\$0.00	NA	0
	BANK SNB	1	\$354,500.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$601,313.00	0.24%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$589,000.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,332.48	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$721,448.91	0.29%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$426,800.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,464.01	0.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$229,683.12	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,810,232.89	0.72%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$270,868.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$908,250.00	0.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,050.00	0.16%	0	\$0.00	NA	0
	BROKER SETTLEMENT SERVICES INC.	1	\$342,028.13	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,315,629.63	0.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,035,250.00	0.41%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$371,487.48	0.15%	0	\$0.00	NA	0
		1	\$261,200.00	0.1%	0	\$0.00	NA	0

	BUENA VISTA NATIONAL BANK							
	BUSEY BANK,	1	\$150,387.80	0.06%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$594,807.00	0.24%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$408,850.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$927,564.79	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,948.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,049,450.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$189,525.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$313,600.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$602,000.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,421,700.00	0.56%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$182,198.64	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,391,090.00	1.74%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,453,478.30	0.58%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$236,000.00	0.09%	0	\$0.00	NA	0

	COMMERCE STATE BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$432,434.72	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$747,650.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$324,891.58	0.13%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,583.76	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$366,850.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$503,863.89	0.2%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,103,692.28	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$225,808.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$236,700.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,787,998.79	1.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0
	ELKHORN VALLEY BANK & TRUST	1	\$212,486.85	0.08%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$227,905.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$325,550.86	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$412,680.65	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$670,750.00	0.27%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,997,033.00	1.58%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,082,025.00	0.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$901,767.66	0.36%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$398,247.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,504,208.23	0.99%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$806,155.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,186,800.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,038,576.04	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$308,946.25	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,568,882.30	0.62%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$298,828.36	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$485,500.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$608,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,274,415.00	0.51%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$897,745.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$433,954.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$320,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS	1	\$310,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.07%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$596,000.00	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$612,124.61	0.24%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,731.94	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,901.89	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$193,732.72	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,768,972.10	0.7%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$405,419.36	0.16%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,356,315.56	0.93%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$533,760.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$643,478.54	0.26%	0	\$0.00	NA	0
GECU	1	\$235,125.00	0.09%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	2	\$455,947.00	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,682.98	0.09%	0	\$0.00	NA	0
GLOBAL FUNDING SERVICES CORP	1	\$185,000.00	0.07%	0	\$0.00	NA	0
GMFS, LLC	1	\$198,900.00	0.08%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$308,000.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$303,200.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$309,572.91	0.12%	0	\$0.00	NA	0
GOLDEN EPMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$360,491.35	0.14%	0	\$0.00	NA	0
GRAND BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY LLC	1	\$227,685.88	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$222,500.00	0.09%	0	\$0.00	NA	0

	GROUP MORTGAGE, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,576,114.30	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$926,153.29	0.37%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$411,534.91	0.16%	0	\$0.00	NA	0
	HARTFORD FINANCIAL	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$490,800.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST FSB	1	\$187,247.43	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,511.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,562,615.00	1.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$640,000.00	0.25%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$179,910.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$321,600.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$704,750.00	0.28%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$465,810.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$670,475.00	0.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	14	\$5,336,401.84	2.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$252,651.43	0.1%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$152,800.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$476,000.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$260,400.00	0.1%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC.	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL	1	\$236,943.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	5	\$1,971,750.00	0.78%	0	\$0.00	NA	0
	LADERA LENDING INC.	1	\$383,470.95	0.15%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,029,130.68	0.41%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,050.00	1.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$421,600.00	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$322,050.00	0.13%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$271,081.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$301,750.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$684,506.85	0.27%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$621,533.04	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,700,350.00	0.67%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$246,800.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,043,745.50	0.41%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$380,076.59	0.15%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	MENLO SURVEY FEDERAL CREDIT UNION	1	\$289,600.45	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,480.08	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$350,500.00	0.14%	0	\$0.00	NA	0
		1	\$257,000.00	0.1%	0	\$0.00	NA	0

	METRO MORTGAGE CORPORATION						
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA 0
	MIDWEST BANK N.A.	1	\$204,250.00	0.08%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	MORRIS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	2	\$507,920.00	0.2%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$448,300.00	0.18%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	4	\$1,317,000.00	0.52%	0	\$0.00	NA 0
	MORTGAGE OPTIONS, INC.	1	\$333,450.00	0.13%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$637,050.00	0.25%	0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$488,130.77	0.19%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$498,362.44	0.2%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$165,000.00	0.07%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$620,911.84	0.25%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC.	2	\$415,165.82	0.16%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	13	\$3,487,560.00	1.38%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	4	\$1,499,028.35	0.59%	0	\$0.00	NA 0
	MWABANK	1	\$166,400.00	0.07%	0	\$0.00	NA 0
	NANTAHALA BANK & TRUST COMPANY	1	\$171,000.00	0.07%	0	\$0.00	NA 0
	NAT RES - OREGON	1	\$189,600.00	0.08%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$258,000.00	0.1%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$282,701.12	0.11%	0	\$0.00	NA 0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA 0
	NEIGHBORHOOD NATIONAL BANK	1	\$156,212.78	0.06%	0	\$0.00	NA 0
		1	\$625,500.00	0.25%	0	\$0.00	NA 0

	NETWORK CAPITAL FUNDING CORPORATION						
	NETWORK FUNDING, L.P.	2	\$758,800.00	0.3%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$203,425.00	0.08%	0	\$0.00	NA 0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$373,600.00	0.15%	0	\$0.00	NA 0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$193,500.00	0.08%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	NORTH ALABAMA MORTGAGE, INC.	1	\$326,800.00	0.13%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$470,350.00	0.19%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA 0
	NUVISION FCU	2	\$520,500.00	0.21%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	7	\$1,860,716.82	0.74%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$409,500.00	0.16%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	2	\$595,000.00	0.24%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,600.00	0.07%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$416,425.48	0.17%	0	\$0.00	NA 0
	ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	OPES ADVISORS INC	4	\$1,526,643.21	0.61%	0	\$0.00	NA 0
	OPES ADVISORS INC.	1	\$503,637.04	0.2%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	3	\$642,000.00	0.25%	0	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	0.07%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	1	\$208,705.52	0.08%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$198,400.00	0.08%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,063,584.31	0.42%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$667,000.00	0.26%	0	\$0.00	NA 0
		1	\$248,000.00	0.1%	0	\$0.00	NA 0

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,483.36	0.15%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	8	\$2,914,784.15	1.16%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	2	\$739,000.00	0.29%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$709,998.20	0.28%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	5	\$1,371,724.07	0.54%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.11%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,903.84	0.1%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$373,710.68	0.15%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,645,355.00	1.45%	0	\$0.00	NA 0
	PLANTERS BANK, INC.	1	\$299,577.30	0.12%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	4	\$1,243,300.00	0.49%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	10	\$2,903,838.00	1.15%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$217,974.44	0.09%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,112,275.25	1.63%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$416,412.45	0.17%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	2	\$439,475.00	0.17%	0	\$0.00	NA 0
	REDSTONE	1	\$304,000.00	0.12%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA 0
	RENASANT BANK	1	\$169,100.00	0.07%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$462,825.00	0.18%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$180,500.00	0.07%	0	\$0.00	NA 0
	RESMAC INC	1	\$460,000.00	0.18%	0	\$0.00	NA 0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,500.00	0.12%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$307,700.00	0.12%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$759,200.00	0.3%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.	1	\$339,520.94	0.13%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0
ROCKWOOD BANK	1	\$411,419.49	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$794,247.19	0.31%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.08%	0	\$0.00	NA	0
ROUNDBANK	2	\$485,800.00	0.19%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$203,912.29	0.08%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$1,634,173.48	0.65%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$669,716.00	0.27%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	11	\$3,344,272.76	1.33%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$327,300.00	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$885,963.12	0.35%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	0.11%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$192,977.75	0.08%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$199,435.43	0.08%	0	\$0.00	NA	0
SFMC, LP	1	\$279,863.89	0.11%	0	\$0.00	NA	0
	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	SHEA MORTGAGE, INC., A CALIFORNIA C						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,555,640.00	2.2%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	2	\$664,000.00	0.26%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	SOUTHERN BANK	1	\$193,500.00	0.08%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$167,310.00	0.07%	0	\$0.00	NA 0
	SOUTHERN LENDING SERVICES, LTD.	1	\$415,490.00	0.16%	0	\$0.00	NA 0
	SPIRE CU	1	\$229,500.00	0.09%	0	\$0.00	NA 0
	ST. MARY'S CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,170,808.49	0.86%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA 0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$233,354.08	0.09%	0	\$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$179,000.00	0.07%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	7	\$1,713,320.00	0.68%	0	\$0.00	NA 0
	STATE STREET BANK	1	\$370,000.00	0.15%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$178,200.00	0.07%	0	\$0.00	NA 0
	STEARNS LENDING INC.	37	\$12,860,880.53	5.1%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$271,700.00	0.11%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$215,500.00	0.09%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$167,350.00	0.07%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$356,508.15	0.14%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$331,542.59	0.13%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$325,401.06	0.13%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,016,000.00	0.4%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$1,617,787.20	0.64%	0	\$0.00	NA 0
	TALMER BANK & TRUST	2	\$552,640.00	0.22%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$569,750.00	0.23%	0	\$0.00	NA 0
		1	\$342,000.00	0.14%	0	\$0.00	NA 0

	THE CAPE COD FIVE CENTS SAVINGS BANK							
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	TMM LLC DBA NEW SOUTH MORTGAGE	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$359,480.38	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$413,300.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$259,134.36	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$719,500.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,384.15	0.2%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$361,600.00	0.14%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$237,164.47	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,034,000.00	1.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$951,580.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,327,374.26	1.72%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$818,500.00	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$192,060.00	0.08%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0
		5	\$1,275,205.00	0.51%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	12	\$3,289,350.75	1.3%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$268,900.00	0.11%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$244,800.00	0.1%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$592,382.73	0.23%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,457,700.00	0.58%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$541,970.00	0.21%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$427,396.94	0.17%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$542,405.00	0.22%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$188,100.00	0.07%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC-CONV	1	\$318,250.00	0.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.2%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$278,016.44	0.11%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$351,405.00	0.14%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$201,429.79	0.08%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$473,999.92	0.19%	0	\$0.00	NA 0
	ZEAL CREDIT UNION	2	\$348,907.68	0.14%	0	\$0.00	NA 0
	Unavailable	4	\$800,435.00	0.34%	0	\$0.00	NA 0
<b>Total</b>		<b>893</b>	<b>\$252,211,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDLX7	1ST BANK	1	\$200,230.00	0.08%	0	\$0.00	NA 0

	A+ FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,890,270.00	2.33%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$852,600.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$454,250.00	0.18%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$189,866.17	0.08%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$301,084.61	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$243,663.84	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$310,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,020.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,360,450.00	0.93%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$958,000.00	0.38%	0	\$0.00	NA	0
	AMERICASH	1	\$319,538.94	0.13%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$342,028.13	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$534,750.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$442,954.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$976,838.18	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$998,900.00	0.4%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,572,815.44	0.62%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,300.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,349,000.00	0.53%	0	\$0.00	NA	0

	BANCFIRST	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BANK FORWARD	1	\$198,931.67	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$522,051.26	0.21%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$217,293.40	0.09%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$252,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$391,800.00	0.16%	0	\$0.00	NA	0
	BANK SNB	2	\$660,000.00	0.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$309,541.34	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,279,800.00	0.51%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,529,500.00	0.61%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$150,362.84	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$301,440.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,572,650.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$681,000.00	0.27%	0	\$0.00	NA	0
	BRYANT BANK	1	\$314,566.02	0.12%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,036,840.71	0.81%	0	\$0.00	NA	0
	CASHCALL INC	2	\$679,599.84	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$556,600.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$569,804.00	0.23%	0	\$0.00	NA	0
	CELEBRATION FUNDING, INC.	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$186,288.23	0.07%	0	\$0.00	NA	0
		4	\$1,174,197.38	0.46%	0	\$0.00	NA	0

CENTURY LENDING COMPANY							
CF BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,151,181.00	0.46%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$288,640.00	0.11%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$345,600.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$396,000.00	0.16%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$3,238,485.00	1.28%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$836,992.98	0.33%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	0
COMMERCE MORTGAGE.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$278,350.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,146,104.00	0.45%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$410,400.00	0.16%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$360,405.00	0.14%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$270,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$552,750.00	0.22%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$357,975.00	0.14%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$311,600.00	0.12%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$343,465.56	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL	1	\$187,500.00	0.07%	0	\$0.00	NA	0

	CREDIT UNION							
	DFCU FINANCIAL	2	\$458,400.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,287,928.32	0.91%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$363,375.00	0.14%	0	\$0.00	NA	0
	DRAER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	DRAPER ANF KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$187,715.72	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$221,325.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$633,092.00	0.25%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,706.54	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$624,638.23	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,918,447.00	1.16%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$487,327.66	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$642,000.00	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$215,100.00	0.09%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$272,007.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,848,584.42	0.73%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$395,000.00	0.16%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,063,210.00	0.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,800.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$187,875.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,000,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$338,400.00	0.13%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$745,985.45	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,315,250.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$468,781.62	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,230,050.00	0.49%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$502,249.23	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$864,400.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$154,900.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$564,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,138,402.28	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,992.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$707,797.25	0.28%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$586,573.21	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,920.00	0.11%	0	\$0.00	NA	0
		3	\$977,000.00	0.39%	0	\$0.00	NA	0

FIRST STATE BANK NEBRASKA							
FIRST STATE BANK OF ILLINOIS	1	\$226,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,745.89	0.06%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,925.00	0.43%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & AMP; TRUST COMPANY	2	\$495,600.00	0.2%	0	\$0.00	NA	0
FIRSTBANK	4	\$1,343,350.00	0.53%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,094,000.00	0.43%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
FNBC BANK	1	\$227,905.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$245,261.62	0.1%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$394,978.07	0.16%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,822,817.00	1.12%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$195,430.37	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$910,875.66	0.36%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$252,450.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	1	\$270,248.00	0.11%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$582,973.22	0.23%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$415,150.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$850,608.79	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$977,341.00	0.39%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$189,050.00	0.07%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$708,305.00	0.28%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$241,950.00	0.1%	0	\$0.00	NA	0
HERRING BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0
HOME BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	HOME FEDERAL BANK	3	\$667,180.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,769,670.00	1.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$905,680.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$772,000.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$979,534.15	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,072,081.93	0.42%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	3	\$675,900.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,250.00	0.07%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,485.72	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,409,684.50	0.56%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	4	\$1,466,177.23	0.58%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$329,600.00	0.13%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$766,000.00	0.3%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$260,300.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$221,590.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUBITY FEDERAL CU	1	\$159,774.56	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$4,171,200.00	1.65%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$769,600.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,716,700.00	1.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$211,600.00	0.08%	0	\$0.00	NA	0
	LEADER BANJ N.A A CORPORATION	1	\$347,509.67	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$294,000.00	0.12%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$193,950.00	0.08%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$236,844.42	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$257,000.00	0.1%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK	1	\$331,431.87	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$321,990.77	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$234,169.59	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$217,641.00	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$359,469.64	0.14%	0	\$0.00	NA	0
MARK1MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,185.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$238,500.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$154,000.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$910,750.00	0.36%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,962.44	0.53%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,690.02	0.09%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$246,600.00	0.1%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$466,400.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$405,600.00	0.16%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$383,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO, LLC	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,515,900.00	0.6%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$372,010.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$206,714.81	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$2,779,748.86	1.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$2,171,283.28	0.86%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,089,125.00	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,400.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$849,658.60	0.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$411,500.00	0.16%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$185,937.64	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$528,500.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$512,100.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.2%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$388,500.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,050,648.00	0.42%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$510,000.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$310,821.18	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$227,800.00	0.09%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$799,255.00	0.32%	0	\$0.00	NA	0
		1	\$212,000.00	0.08%	0	\$0.00	NA	0

	OPPORTUNITY BANK OF MONTANA							
	PACIFIC UNION FINANCIAL, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$436,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$287,603.21	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,516.95	0.07%	0	\$0.00	NA	0
	PARK BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,691,500.00	0.67%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,241,900.00	0.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$1,989,502.18	0.79%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$191,805.00	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,664,600.00	1.05%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$154,375.00	0.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$192,600.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$246,803.93	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,172,400.00	0.86%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	\$165,440.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0

PRIMEBANK	1	\$151,500.00	0.06%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$592,661.00	0.23%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,342,153.00	1.72%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	5	\$1,566,000.00	0.62%	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$603,150.00	0.24%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$413,150.00	0.16%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$276,300.00	0.11%	0	\$0.00	NA	0
RENASANT BANK	2	\$451,844.42	0.18%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$994,397.00	0.39%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
RMK	1	\$411,930.00	0.16%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.15%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$318,500.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$340,464.00	0.13%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$327,200.00	0.13%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$388,963.37	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$604,000.00	0.24%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$808,224.00	0.32%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$504,000.00	0.2%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$1,212,486.68	0.48%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$290,820.66	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$970,504.71	0.38%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS	1	\$234,000.00	0.09%	0	\$0.00	NA	0

	BANK							
	SEASONS FEDERAL CREDI UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$238,800.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$364,717.54	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$950,000.00	0.38%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$310,643.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,645,965.76	2.63%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,182,000.00	0.47%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$172,885.59	0.07%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$415,769.36	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,108,520.85	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$641,000.00	0.25%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$482,500.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	\$2,891,922.51	1.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$12,221,234.86	4.84%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$595,600.00	0.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,291,800.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,723,755.00	0.68%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$597,366.00	0.24%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$714,700.00	0.28%	0	\$0.00	NA	0
		1	\$177,600.00	0.07%	0	\$0.00	NA	0

	THE COWBOY BANK OF TEXAS							
	THE FEDERAL SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST	1	\$169,600.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$236,373.89	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$705,800.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$488,504.99	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$387,400.00	0.15%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$246,659.69	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$292,845.98	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$956,000.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$797,765.12	0.32%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$7,044,134.00	2.79%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,753,480.00	1.09%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,741,347.00	1.48%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$453,715.00	0.18%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$299,567.75	0.12%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$518,720.00	0.21%	0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$219,696.90	0.09%	0	\$0.00	NA	0
UWHARRIE BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$782,250.00	0.31%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,323,300.00	0.52%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$386,000.00	0.15%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.11%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,631,500.00	1.04%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,000.00	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$304,650.00	0.12%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
WEST GATE BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$279,172.40	0.11%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$225,681.57	0.09%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	2	\$544,350.00	0.22%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	2	\$483,116.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>883</b>	<b>\$252,658,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLY5	1ST ALLIANCE MORTGAGE LLC	1	\$213,620.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,575,777.00	0.78%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$202,700.00	0.1%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$232,200.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$538,681.13	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,618.85	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,749.25	0.09%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$346,500.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$450,150.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,240,328.10	0.61%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$329,203.96	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$197,010.48	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$279,534.34	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,022,000.00	1%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	2	\$398,500.00	0.2%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$677,750.00	0.33%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$295,920.00	0.15%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$591,366.57	0.29%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$930,983.58	0.46%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC.	1	\$332,000.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,065,226.97	0.53%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,500.00	0.13%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$383,124.00	0.19%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$322,431.05	0.16%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$526,000.00	0.26%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$282,000.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$205,600.00	0.1%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$206,100.00	0.1%	0	\$0.00	NA	0
BANK SNB	2	\$617,000.00	0.3%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$256,203.00	0.13%	0	\$0.00	NA	0
BANNER BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0
BARR GROUP, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
BARRON & ASSOCIATES	1	\$197,200.00	0.1%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,119,900.00	0.55%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$698,800.00	0.35%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$606,050.00	0.3%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$579,682.08	0.29%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$415,000.00	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$401,730.97	0.2%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$190,099.00	0.09%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$267,650.00	0.13%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$903,500.00	0.45%	0	\$0.00	NA	0

FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA	0
BRYANT BANK	1	\$243,002.38	0.12%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$191,250.00	0.09%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0
CAPITAL CREDIT	1	\$327,900.00	0.16%	0	\$0.00	NA	0
CAPITOL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
CAPSTAR BANK	1	\$287,920.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$911,625.48	0.45%	0	\$0.00	NA	0
CASHCALL INC	1	\$190,742.72	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$215,149.00	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$213,655.00	0.11%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$683,710.00	0.34%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$292,125.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$286,200.00	0.14%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$295,375.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$305,568.85	0.15%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$417,897.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,375.00	0.26%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$419,600.00	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$432,752.00	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$2,375,920.00	1.17%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,734,889.10	0.86%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$478,802.54	0.24%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$410,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$235,260.54	0.12%	0	\$0.00	NA	0
	1	\$314,250.00	0.16%	0	\$0.00	NA	0

COMMUNITY NATIONAL BANK							
CONCORD MORTGAGE, INC.	1	\$244,000.00	0.12%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$191,900.00	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$367,400.00	0.18%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC.	1	\$279,000.00	0.14%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$214,104.61	0.11%	0	\$0.00	NA	0
COUNTY BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$191,800.00	0.09%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,033.52	0.09%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$270,000.00	0.13%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	5	\$1,317,049.57	0.65%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,160,777.97	0.57%	0	\$0.00	NA	0
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$267,622.39	0.13%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0
EECU	1	\$301,500.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,142.00	0.09%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$285,000.00	0.14%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,619.58	0.13%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT	11	\$2,873,580.00	1.42%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$596,400.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$591,993.00	0.29%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$260,556.00	0.13%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$374,383.49	0.18%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,070,960.00	0.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$738,352.60	0.36%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$177,600.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$181,717.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$406,400.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$397,501.21	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$265,175.13	0.13%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$204,800.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$372,242.32	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$474,221.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$851,795.00	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$456,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,005,800.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$553,150.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$226,069.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$486,038.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,656.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$680,000.00	0.34%	0	\$0.00	NA	0

FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,450.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$279,900.00	0.14%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$194,731.34	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$298,588.06	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$628,512.00	0.31%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,429,600.00	0.71%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0
FIRSTBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$257,500.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$421,755.00	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$336,550.00	0.17%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$257,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,956,978.00	0.97%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,568.04	0.1%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$283,950.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	2	\$481,555.00	0.24%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$224,690.02	0.11%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$199,405.00	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$209,100.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$271,897.39	0.13%	0	\$0.00	NA	0
	1	\$416,425.48	0.21%	0	\$0.00	NA	0

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY							
	GUARANTY TRUST COMPANY	6	\$1,846,940.59	0.91%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$517,750.00	0.26%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$879,959.00	0.43%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$283,500.00	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,386.81	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$170,905.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,751,950.00	0.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,095,900.00	0.54%	0	\$0.00	NA	0
	HOMSALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,050.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$252,320.00	0.12%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$302,200.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$710,705.09	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$828,030.77	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$256,475.00	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$2,109,326.36	1.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	3	\$1,068,000.00	0.53%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$258,535.21	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$197,600.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,078,000.00	0.53%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	1	\$203,920.00	0.1%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$260,450.00	0.13%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$370,000.00	0.18%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,937,624.00	1.95%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$390,050.00	0.19%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
LEADER BANK N.A.	3	\$681,200.00	0.34%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,000.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,240,400.00	0.61%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$282,883.86	0.14%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$309,572.91	0.15%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,186,350.00	0.59%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$320,400.00	0.16%	0	\$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$235,600.00	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$336,800.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$166,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$624,550.00	0.31%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$169,760.48	0.08%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$314,850.00	0.16%	0	\$0.00	NA	0
MONARCH BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$902,630.00	0.45%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$923,000.00	0.46%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$186,485.00	0.09%	0	\$0.00	NA	0

	MORTGAGENETWORK	6	\$1,935,857.69	0.96%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE	1	\$409,600.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$328,336.72	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$457,012.02	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$209,710.68	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$3,365,340.00	1.66%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$953,029.67	0.47%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$875,300.00	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$587,200.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$251,387.27	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$1,012,350.00	0.5%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$559,607.35	0.28%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$606,000.00	0.3%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	2	\$561,295.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	9	\$3,062,107.88	1.51%	0	\$0.00	NA	0
	OGI MORTGAGE BANKERS	1	\$197,491.91	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$664,336.55	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC..	2	\$765,611.58	0.38%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$784,600.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$448,695.73	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$413,250.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$220,400.00	0.11%	0	\$0.00	NA	0
		1	\$242,500.00	0.12%	0	\$0.00	NA	0

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION							
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$335,816.17	0.17%	0	\$0.00	NA	0
PARK BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,361,100.00	0.67%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$501,770.30	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$712,511.00	0.35%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	7	\$1,690,234.17	0.84%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,500.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,913,119.00	1.44%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	7	\$1,886,557.00	0.93%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	12	\$3,385,400.00	1.67%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,500.00	0.38%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$337,020.87	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	12	\$3,390,750.00	1.68%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,014,400.00	0.5%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$220,500.00	0.11%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$200,625.00	0.1%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$319,105.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	3	\$1,030,000.00	0.51%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$615,200.00	0.3%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0
RMR FINANCIAL DBA	1	\$286,595.62	0.14%	0	\$0.00	NA	0

PRINCETON CAPITAL A LIMITED LIABILITY COMPANY							
ROCKLAND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,090.00	0.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$149,788.65	0.07%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDAING CORP	1	\$289,600.45	0.14%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$376,000.00	0.19%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,050,400.00	0.52%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$360,752.30	0.18%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,750.00	0.17%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$149,388.66	0.07%	0	\$0.00	NA	0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$199,724.45	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$948,400.00	0.47%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$408,000.00	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.17%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0
SETTLERS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
SFMC, LP	1	\$282,625.00	0.14%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$344,000.00	0.17%	0	\$0.00	NA	0
SHEA MORTGAGE, INC.,A CALIFORNIA CO	1	\$306,491.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,054,296.17	2%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$232,750.00	0.11%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$517,200.00	0.26%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$213,700.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,775.00	0.1%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$543,200.00	0.27%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$242,200.00	0.12%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$201,825.00	0.1%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,353,739.78	0.67%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$245,650.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$9,688,165.84	4.79%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$629,950.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$638,780.51	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$199,225.14	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$355,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$494,500.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$453,400.00	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$205,965.84	0.1%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$199,325.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$266,032.97	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$202,300.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION LLC	1	\$347,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$212,207.23	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$337,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$229,650.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$533,849.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$952,968.31	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$214,393.08	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$511,500.00	0.25%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$336,785.36	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$6,848,659.00	3.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$935,325.00	0.46%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,672,342.00	1.81%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$751,850.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$449,000.00	0.22%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$909,979.00	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,500.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$465,500.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,301,050.00	1.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,850.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$412,000.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$284,905.00	0.14%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$208,383.20	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	2	\$645,750.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$594,000.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$978,150.51	0.48%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$394,576.00	0.19%	0	\$0.00	NA	0
	Unavailable	3	\$1,385,600.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>714</b>	<b>\$202,417,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDLZ2	4TRUST MORTGAGE, INC.	2	\$506,350.00	0.49%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU	1	\$219,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$597,981.00	0.58%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$515,963.00	0.5%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,896.91	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,000.00	0.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$238,410.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,250.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$282,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$482,349.39	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$174,758.90	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$386,481.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$416,400.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$258,400.00	0.25%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$323,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$488,000.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$262,200.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$911,250.00	0.88%	0	\$0.00	NA	0
	BRYANT BANK	1	\$197,381.76	0.19%	0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC.	1	\$193,500.00	0.19%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$376,000.00	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,250.00	0.26%	0	\$0.00	NA	0
CASHCALL INC	1	\$381,473.71	0.37%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$391,405.00	0.38%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$615,000.00	0.59%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$285,000.00	0.27%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$554,627.66	0.53%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$691,771.00	0.67%	0	\$0.00	NA	0
CITIZENS BANK	1	\$210,500.00	0.2%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$229,783.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$451,402.00	0.43%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	0.18%	0	\$0.00	NA	0
CNN MORTGAGE	1	\$372,400.00	0.36%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$198,400.00	0.19%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$2,101,096.00	2.02%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,000.00	0.22%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$385,200.00	0.37%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$410,000.00	0.39%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$327,000.00	0.31%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$601,500.00	0.58%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$229,500.00	0.22%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$577,496.50	0.56%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,258,483.36	2.18%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$400,850.00	0.39%	0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$301,674.34	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,348.60	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,293.40	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$198,550.00	0.19%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,161,231.00	2.08%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$207,899.85	0.2%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,905,660.40	1.84%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$410,967.02	0.4%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$567,000.00	0.55%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,500.00	0.14%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$251,500.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$164,767.52	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$186,200.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$365,555.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$328,230.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$473,530.00	0.46%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$274,900.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$498,000.00	0.48%	0	\$0.00	NA	0
FIRSTBANK	2	\$669,000.00	0.64%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$509,000.00	0.49%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$395,300.00	0.38%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,628,041.63	1.57%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$340,800.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$678,250.00	0.65%	0	\$0.00	NA	0
GMFS, LLC	1	\$210,140.00	0.2%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$190,400.00	0.18%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$181,600.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$618,928.36	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$815,500.00	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$242,864.93	0.23%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$236,250.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$213,655.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,840,900.00	1.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$646,957.44	0.62%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$632,880.00	0.61%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$408,000.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$209,600.00	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$818,734.10	0.79%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$518,532.12	0.5%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,109,368.00	1.07%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$563,205.00	0.54%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$995,000.00	0.96%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$194,655.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,333,235.00	1.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$158,400.00	0.15%	0	\$0.00	NA	0
		1	\$152,000.00	0.15%	0	\$0.00	NA	0

	LOAN ONE MORTGAGE CO., INC.							
	LOANDEPOT.COM, LLC	1	\$391,659.65	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$222,600.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$364,550.00	0.35%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$375,000.00	0.36%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$375,000.00	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$281,600.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$325,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,700.00	0.34%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$302,100.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$278,000.00	0.27%	0	\$0.00	NA	0
	MONARCH BANK	1	\$216,451.38	0.21%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$264,000.00	0.25%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$179,464.00	0.17%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$302,250.00	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$240,700.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$208,800.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,038,000.00	1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$355,498.40	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$369,550.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$471,600.00	0.45%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$547,200.00	0.53%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$529,269.80	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$496,050.00	0.48%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$246,900.00	0.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$570,000.00	0.55%	0	\$0.00	NA	0
		1	\$303,300.00	0.29%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION						
	NVR MORTGAGE FINANCE, INC.	4	\$1,031,466.00	0.99%	0	\$0.00	NA 0
	OLD FLORIDA BANK	1	\$360,046.98	0.35%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$416,425.48	0.4%	0	\$0.00	NA 0
	OPES ADVISORS INC.	2	\$634,013.71	0.61%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$320,300.00	0.31%	0	\$0.00	NA 0
	PARK BANK	1	\$215,702.41	0.21%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$589,000.00	0.57%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$245,840.00	0.24%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$592,400.00	0.57%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$239,669.34	0.23%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$413,000.00	0.4%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,616,250.00	1.56%	0	\$0.00	NA 0
	PIONEER BANK	1	\$243,414.18	0.23%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	4	\$1,312,050.00	1.26%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	3	\$911,847.00	0.88%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$160,037.91	0.15%	0	\$0.00	NA 0
	PRAIRIELAND FEDERAL CREDIT UNION	1	\$207,600.00	0.2%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$752,999.00	0.73%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$626,500.00	0.6%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$220,000.00	0.21%	0	\$0.00	NA 0
	REDSTONE	1	\$198,000.00	0.19%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$259,000.00	0.25%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$608,000.00	0.59%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$889,250.00	0.86%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$214,884.00	0.21%	0	\$0.00	NA 0
	RMC MORTGAGE CORP	1	\$247,046.00	0.24%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$410,000.00	0.39%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY							
	ROYAL BANK	1	\$202,000.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$211,401.72	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$402,000.00	0.39%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$566,850.19	0.55%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$341,000.00	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,190,064.19	1.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,076.08	0.18%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$416,412.45	0.4%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,431,562.00	1.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$196,928.31	0.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$774,500.00	0.75%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$538,679.64	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$7,411,736.05	7.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$179,752.01	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$395,100.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$532,780.00	0.51%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$210,163.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$196,650.00	0.19%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$387,200.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$212,700.00	0.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,826.34	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$732,000.00	0.71%	0	\$0.00	NA	0

UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0
UNION STATE BANK	1	\$198,925.56	0.19%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,484,000.00	1.43%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$329,000.00	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$264,622.00	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$872,079.00	0.84%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	0.17%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$186,000.00	0.18%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$719,910.00	0.69%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,900.00	0.31%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$353,000.00	0.34%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$406,000.00	0.39%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$195,000.00	0.19%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC-CONV	2	\$451,750.00	0.44%	0	\$0.00	NA	0
WINTERWOOD MORTGAGE GROUP, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$583,494.99	0.56%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$196,631.00	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$525,205.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$103,816,853.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDMA6	1ST MARINER BANK	1	\$370,054.83	0.73%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,295,833.00	2.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,400.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$294,500.00	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,675.00	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$220,468.00	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$178,125.00	0.35%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,493.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$388,445.45	0.77%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$186,240.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$217,550.00	0.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$467,545.01	0.93%	0	\$0.00	NA	0
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$242,250.00	0.48%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$321,100.00	0.64%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$284,649.57	0.56%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$408,500.00	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$315,564.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$602,095.00	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,250.00	0.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$217,550.00	0.43%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$390,350.00	0.77%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$436,050.00	0.86%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	5	\$1,430,901.15	2.83%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,490,333.81	2.95%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$418,780.23	0.83%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$575,553.61	1.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$609,770.79	1.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$193,109.99	0.38%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$278,350.00	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$297,226.09	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,375.00	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$218,157.73	0.43%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$218,243.48	0.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,296.72	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,967,355.00	3.9%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$420,793.00	0.83%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$374,798.28	0.74%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$361,000.00	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$231,284.48	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,200.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$644,654.00	1.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,400.00	0.36%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$256,405.00	0.51%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,830.30	0.51%	0	\$0.00	NA	0

GUILD MORTGAGE COMANY, A CALIFORNIA CORPORATION	1	\$214,907.39	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$464,166.00	0.92%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$236,075.00	0.47%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$303,744.00	0.6%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$970,900.00	1.92%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$939,256.39	1.86%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.71%	0	\$0.00	NA	0
I3 LENDING, INC	1	\$296,875.00	0.59%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$219,180.17	0.43%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$617,500.00	1.22%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$831,775.00	1.65%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$201,152.36	0.4%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$249,542.79	0.49%	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$351,500.00	0.7%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$272,065.07	0.54%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$1,172,031.00	2.32%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$223,250.00	0.44%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$769,778.00	1.52%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$214,700.00	0.43%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$225,026.94	0.45%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	4	\$979,691.35	1.94%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$181,450.00	0.36%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$403,750.00	0.8%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$1,037,508.00	2.05%	0	\$0.00	NA	0
	1	\$233,866.80	0.46%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL LLC							
	PACIFIC UNION FINANCIAL, LLC	1	\$193,800.00	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$714,418.24	1.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$612,750.00	1.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,675.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$251,750.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,520.70	4.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$301,625.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$660,250.00	1.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$449,587.29	0.89%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,696.29	0.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$307,421.54	0.61%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$212,553.00	0.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$360,478.00	0.71%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$413,250.00	0.82%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$215,650.00	0.43%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$225,625.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$255,709.96	0.51%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	4	\$849,040.80	1.68%	0	\$0.00	NA	0
	RENASANT BANK	1	\$365,750.00	0.72%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORN	1	\$242,250.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$227,676.11	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$232,526.67	0.46%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$430,609.00	0.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,675.00	0.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$373,170.00	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$946,887.59	1.88%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$411,762.53	0.82%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,498,436.80	2.97%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$409,220.00	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,018,305.00	2.02%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	0.55%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$398,050.00	0.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$370,193.94	0.73%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$294,500.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$376,556.00	0.75%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$227,465.00	0.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$361,000.00	0.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$408,500.00	0.81%	0	\$0.00	NA	0
	Unavailable	1	\$178,125.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$50,495,907.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDMB4	"STARWEST MORTGAGE"	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$275,434.69	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$139,850.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,300.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,600.00	0.54%	0	\$0.00	NA	0
	AMERIS BANK	2	\$263,000.00	0.52%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$123,874.83	0.25%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,232.27	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$660,100.00	1.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$136,600.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$399,288.00	0.79%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	BANK SNB	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$400,100.00	0.79%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$256,845.31	0.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	5	\$685,500.00	1.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,092,000.00	2.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$408,050.00	0.81%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
		1	\$142,000.00	0.28%	0	\$0.00	NA	0

CENTRAL MINNESOTA CREDIT UNION							
CENTRAL TRUST BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$145,000.00	0.29%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$131,000.00	0.26%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$125,000.00	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
COLLINS STATE BANK - RANDOM LAKE	1	\$130,000.00	0.26%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,578.03	0.27%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$137,700.00	0.27%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$136,000.00	0.27%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$133,766.12	0.27%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$269,075.06	0.53%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$132,500.00	0.26%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$126,000.00	0.25%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$143,450.00	0.28%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$555,312.04	1.1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT	1	\$130,250.00	0.26%	0	\$0.00	NA	0

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ELEVATIONS CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	
EQUISOUTH MORTGAGE INC	1	\$134,428.66	0.27%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$140,247.00	0.28%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$133,432.89	0.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,150.00	0.29%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$276,200.00	0.55%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,800.00	0.3%	0	\$0.00	NA	0	
EXCHANGE BANK AND TRUST	1	\$148,800.00	0.29%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$569,000.00	1.13%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$658,187.88	1.3%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$135,451.13	0.27%	0	\$0.00	NA	0	
FIRST BANK	1	\$142,025.00	0.28%	0	\$0.00	NA	0	
FIRST COMMAND BANK	1	\$136,629.67	0.27%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,016.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$128,800.00	0.26%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$291,000.00	0.58%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST LENDING	2	\$268,917.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$137,600.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$145,800.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$148,500.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$136,720.00	0.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$266,787.69	0.53%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$277,000.00	0.55%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,350.00	0.29%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0
FIRSTBANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$786,344.22	1.56%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
FREMONT BANK	2	\$274,700.00	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	0
GMFS, LLC	1	\$149,700.00	0.3%	0	\$0.00	NA	0
GREER STATE BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$127,950.65	0.25%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$406,574.03	0.81%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$133,855.00	0.27%	0	\$0.00	NA	0
HERITAGE VALLEY FCU	1	\$143,396.71	0.28%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$268,905.00	0.53%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$128,640.00	0.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,500.00	0.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$394,655.32	0.78%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$131,361.70	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$404,955.39	0.8%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$282,500.00	0.56%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,500.00	0.28%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	2	\$285,220.00	0.57%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.54%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	11	\$1,519,455.18	3.01%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$376,600.00	0.75%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$125,100.00	0.25%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$141,500.00	0.28%	0	\$0.00	NA	0
LIBERTY BANK	2	\$284,000.00	0.56%	0	\$0.00	NA	0
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$132,012.59	0.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$146,290.77	0.29%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$137,904.17	0.27%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,801.30	0.28%	0	\$0.00	NA	0
MAGNA BANK	2	\$287,300.00	0.57%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$124,470.98	0.25%	0	\$0.00	NA	0
	1	\$125,000.00	0.25%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,441.36	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$139,900.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$285,000.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$123,234.22	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$436,500.00	0.86%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$419,019.60	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$400,155.07	0.79%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$143,600.00	0.28%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$126,300.00	0.25%	0	\$0.00	NA	0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$138,417.66	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$267,100.00	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$138,740.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$134,417.02	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$133,920.00	0.27%	0	\$0.00	NA	0

	A TENNESSEE CORPORATION							
	PIB MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$261,000.00	0.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,250.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$411,000.00	0.81%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$277,050.00	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$129,800.00	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$280,000.00	0.55%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	RCB BANK	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$405,650.00	0.8%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$402,098.55	0.8%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$134,700.00	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$544,825.00	1.08%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,373.64	0.29%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$132,100.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$542,773.64	1.08%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$125,816.80	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,900.00	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$1,891,928.44	3.75%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$281,035.46	0.56%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,869.29	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,610.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$680,680.79	1.35%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$134,955.77	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,206,850.00	2.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$529,992.00	1.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$406,500.00	0.81%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,430.26	0.56%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,449.82	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	YADKIN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$133,600.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$50,473,076.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDMC2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$189,500.12	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$255,990.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$8,213,193.59	3.24%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$537,200.00	0.21%	0	\$0.00	NA	0

	ADVISA MORTGAGE SERVICES, LTD.	1	\$280,275.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$213,250.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	\$177,850.65	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$271,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$397,264.15	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$403,784.62	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$572,571.26	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$262,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,168,975.00	0.85%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$723,920.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$436,830.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$948,622.85	0.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,264.93	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,400.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$373,829.07	0.15%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC	1	\$199,405.00	0.08%	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,847,888.47	0.73%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,038,890.52	0.41%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$221,000.00	0.09%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$307,223.46	0.12%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$268,000.00	0.11%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$210,722.14	0.08%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
BAY EQUITY LLC	8	\$2,520,271.10	0.99%	0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$492,000.00	0.19%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$192,850.00	0.08%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. - COR	1	\$311,589.14	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$469,664.10	0.19%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$333,050.77	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$452,000.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$417,500.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,886,062.68	1.53%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,418,272.36	0.56%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$749,750.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$500,000.00	0.2%	0	\$0.00	NA	0

FUNDING							
CALIFORNIA CREDIT UNION	1	\$279,244.29	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CASHCALL INC	2	\$587,692.88	0.23%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$718,087.84	0.28%	0	\$0.00	NA	0
CB&T MORTGAGE, PART OF FARMERS & ST	1	\$291,124.10	0.11%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$547,750.00	0.22%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$704,163.00	0.28%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$272,000.00	0.11%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$451,250.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$677,180.09	0.27%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,383,431.01	1.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$535,996.00	0.21%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$487,500.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$783,400.00	0.31%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$402,196.25	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$314,400.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	16	\$4,855,569.21	1.91%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$429,350.00	0.17%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,541.51	0.19%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,460,947.36	0.58%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE, LLC	1	\$416,438.29	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,039.76	0.31%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	9	\$2,626,128.94	1.03%	0	\$0.00	NA	0

	CORPORATION							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$222,653.59	0.09%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$413,741.93	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$689,150.00	0.27%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,155.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$432,691.86	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,793.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,300.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,275.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$758,866.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,238,926.17	1.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$263,250.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$323,200.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,389,464.00	0.55%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,251,925.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$500,675.00	0.2%	0	\$0.00	NA	0
		3	\$1,000,609.90	0.39%	0	\$0.00	NA	0

	FIDELITY BANK DBA FIDELITY BANK MOR						
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	FINWORTH MORTGAGE LLC	1	\$275,500.00	0.11%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$211,814.00	0.08%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,250.00	0.22%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	3	\$827,950.00	0.33%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION	1	\$199,542.81	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$661,833.49	0.26%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$233,700.00	0.09%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,775.00	0.09%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$445,050.58	0.18%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$274,550.00	0.11%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$568,000.00	0.22%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$467,290.10	0.18%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$473,570.00	0.19%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$671,437.71	0.26%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP	1	\$223,041.00	0.09%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	2	\$738,910.00	0.29%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$616,900.00	0.24%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,261,430.00	0.5%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA 0
	FIRSTBANK	2	\$474,400.00	0.19%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	2	\$409,939.59	0.16%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$425,000.00	0.17%	0	\$0.00	NA 0
	FIVE STAR MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA 0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$494,950.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$215,800.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,875,800.00	0.74%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$309,200.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$771,425.00	0.3%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$202,339.20	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,107,484.85	0.44%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,188.36	0.09%	0	\$0.00	NA	0
GMFS, LLC	3	\$965,073.00	0.38%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$333,560.17	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$319,568.96	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$311,589.14	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$416,375.48	0.16%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$376,492.17	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$309,301.35	0.12%	0	\$0.00	NA	0
GREENBOX LOANS, INC	2	\$391,620.00	0.15%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$667,126.78	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,321,711.49	0.91%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$601,329.85	0.24%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$832,901.52	0.33%	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$274,789.38	0.11%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,121.67	0.08%	0	\$0.00	NA	0
	2	\$546,586.79	0.22%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.							
	HOME MORTGAGE EXPERTS, INC	1	\$516,787.02	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,936,257.52	1.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,843,116.25	0.73%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$199,730.60	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$280,846.21	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$240,300.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$559,191.44	0.22%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$193,755.91	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$465,357.98	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$352,616.00	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$288,020.54	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$224,767.02	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,965,588.08	0.77%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$325,748.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$863,876.31	0.34%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,409,556.83	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$426,043.58	0.17%	0	\$0.00	NA	0
	LEADER BANK N.A. CORPORATION.	1	\$308,583.77	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$833,000.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$219,663.71	0.09%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$637,350.00	0.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$251,319.86	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$747,070.44	0.29%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$2,202,158.43	0.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	LPMC LLC	1	\$341,549.64	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$570,414.67	0.22%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$408,461.40	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$359,176.39	0.14%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,334.11	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$481,835.23	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$675,134.64	0.27%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$180,767.01	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$749,800.00	0.3%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$454,350.00	0.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$221,707.66	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$396,055.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$659,409.63	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$260,300.00	0.1%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
		1	\$240,000.00	0.09%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,216,366.97	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$847,625.18	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$4,278,657.99	1.69%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$894,711.60	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,745.33	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$739,368.44	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,331,793.83	0.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$229,777.00	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$358,130.82	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,782.66	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$655,184.58	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$322,584.23	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$479,750.00	0.19%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$184,956.12	0.07%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$378,250.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$473,737.76	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$499,400.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,305.01	0.14%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$264,177.21	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	12	\$3,634,055.69	1.43%	0	\$0.00	NA	0

	O A MORTGAGE SERVICES	1	\$402,400.00	0.16%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$288,410.98	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$613,128.22	0.24%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,433,679.19	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$442,350.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC,	2	\$756,700.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$217,712.93	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$215,650.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$571,768.59	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$718,000.00	0.28%	0	\$0.00	NA	0
	PARK BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$508,165.92	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,070,220.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,303.64	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$573,233.45	0.23%	0	\$0.00	NA	0
	PFL INC., DBA MARQUEE MORTGAGE	1	\$205,200.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,270,117.18	2.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$371,450.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,565,070.25	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$291,411.73	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	15	\$4,830,087.88	1.9%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,532,703.00	0.6%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,311,794.82	0.52%	0	\$0.00	NA	0

PRYSMA LENDING GROUP LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,185.99	0.08%	0	\$0.00	NA	0
QUALTRUST CREDIT UNION	2	\$447,029.88	0.18%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$235,200.00	0.09%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,000.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$583,573.34	0.23%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$941,600.00	0.37%	0	\$0.00	NA	0
RMC MORTGAGE CORP	1	\$313,464.00	0.12%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$645,000.00	0.25%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	3	\$1,042,000.00	0.41%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP.,	1	\$407,986.05	0.16%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION.,	1	\$597,230.24	0.24%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$187,740.00	0.07%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE	1	\$261,455.25	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$315,774.07	0.12%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$443,384.79	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,143,705.00	0.45%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$384,750.00	0.15%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0
SFMC, LP	3	\$802,968.93	0.32%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$308,917.32	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,401,279.34	2.13%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$197,339.79	0.08%	0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$182,424.00	0.07%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.	3	\$1,083,907.42	0.43%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$446,763.35	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$233,750.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$513,157.62	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$209,717.13	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,121,296.82	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$529,601.29	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	52	\$15,893,519.35	6.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$201,146.61	0.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$767,074.34	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$258,526.29	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	7	\$2,263,095.25	0.89%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$268,156.53	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$555,046.06	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING.INC.	1	\$264,243.58	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$305,857.45	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,112,550.00	0.44%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,807,650.59	0.71%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$258,841.24	0.1%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$246,198.07	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$395,250.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$463,779.00	0.18%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$597,247.63	0.24%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$405,075.00	0.16%	1	\$397,824.39	NA	1 \$39
	THIRD NATIONAL BANK OF SEDALIA	1	\$221,800.00	0.09%	0	\$0.00	NA	0
		2	\$594,184.17	0.23%	0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, LLC							
TOWNE MORTGAGE	1	\$234,683.45	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$269,835.76	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$326,579.07	0.13%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$273,200.00	0.11%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$637,000.00	0.25%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,055.00	0.12%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$655,999.26	0.26%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$408,225.10	0.16%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$322,574.66	0.13%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	26	\$7,541,746.34	2.97%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,010,907.78	0.79%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,699,862.25	1.46%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	5	\$1,369,109.91	0.54%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$274,075.00	0.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$461,900.00	0.18%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,272.91	0.07%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$1,138,043.76	0.45%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,096,065.39	0.43%	0	\$0.00	NA	0

	GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,449,837.82	1.36%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,396,850.00	0.55%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$246,905.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$319,629.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,889.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$360,496.27	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$929,130.33	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$478,711.66	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$508,329.66	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>894</b>	<b>\$253,758,744.24</b>	<b>100%</b>	<b>1</b>	<b>\$397,824.39</b>		<b>1</b>
3138WDMD0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$286,900.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$6,714,314.29	2.66%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$234,171.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,929.95	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$183,757.70	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$228,099.00	0.09%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AMCAP	1	\$261,705.63	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,764.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,478,708.57	0.59%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	12	\$3,759,293.89	1.49%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$809,000.00	0.32%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$332,500.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$520,958.56	0.21%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$685,017.00	0.27%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,436,459.71	0.57%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,700.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,664.73	0.2%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,351.80	0.14%	1	\$349,810.97	NA	1 \$34
ATLANTIS MORTGAGE CO., INC.	1	\$377,490.83	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$284,500.00	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,804,539.74	0.72%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$194,000.00	0.08%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,385,874.87	0.55%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$867,000.00	0.34%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$459,000.00	0.18%	0	\$0.00	NA	0
BARR GROUP, INC.	1	\$254,100.00	0.1%	0	\$0.00	NA	0

	BAY EQUITY LLC	7	\$2,573,953.82	1.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$637,552.51	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$269,502.64	0.11%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$259,649.78	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$224,703.71	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,556,281.51	1.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,090.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,967,648.68	0.78%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$336,277.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$224,105.00	0.09%	0	\$0.00	NA	0
	CASHCALL INC	3	\$823,198.40	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$284,750.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$637,109.77	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$183,999.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$884,734.65	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,509,808.23	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$616,120.00	0.24%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$981,160.00	0.39%	0	\$0.00	NA	0
	CNN MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$359,600.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	18	\$4,847,531.00	1.92%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$418,212.27	0.17%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$798,350.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,079.73	0.09%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$235,825.46	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,794,043.34	0.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$613,000.00	0.24%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$391,900.00	0.16%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$287,388.26	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,094,680.21	0.83%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION.	1	\$415,335.35	0.16%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$603,093.96	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,491.57	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,999.70	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$404,466.67	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$331,642.35	0.13%	0	\$0.00	NA	0
		1	\$251,349.99	0.1%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC - COR							
	EVOLVE BANK & TRUST	4	\$1,059,750.00	0.42%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,254,541.08	2.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,052.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$832,450.00	0.33%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$337,724.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,379,925.00	0.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,560.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,500.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$921,500.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,149,489.94	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$444,196.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,173.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$285,914.35	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$863,410.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
		1	\$311,920.00	0.12%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY, LLC	1	\$247,990.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,988.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$202,966.39	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,545,536.26	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$445,400.00	0.18%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$804,988.33	0.32%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,900.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,150.00	0.26%	0	\$0.00	NA	0
FIRSTBANK	1	\$230,375.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$482,500.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$670,125.00	0.27%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,405.00	0.11%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$557,265.20	0.22%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,443,900.00	0.57%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,050,191.00	0.42%	0	\$0.00	NA	0
GEO CORP INC,	2	\$388,000.00	0.15%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$318,500.00	0.13%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$199,975.00	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	2	\$385,275.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$285,631.85	0.11%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$330,125.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,359,617.00	0.54%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$692,600.00	0.27%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$436,750.00	0.17%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	\$1,488,867.63	0.59%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$239,366.73	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$444,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,749,672.31	1.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,005,957.19	0.4%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$218,212.27	0.09%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$189,905.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$227,300.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$214,650.00	0.09%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$322,250.00	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$1,092,279.57	0.43%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$287,612.06	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,295,255.00	0.91%	0	\$0.00	NA	0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$190,709.75	0.08%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$336,825.69	0.13%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$182,958.75	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,923,876.09	0.76%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,133,601.07	0.45%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$587,367.00	0.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$293,400.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$406,000.00	0.16%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	8	\$2,170,867.71	0.86%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$405,772.00	0.16%	0	\$0.00	NA	0
M/I FINANCIAL, LLC - ORLANDO	1	\$206,600.00	0.08%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$221,850.00	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE	1	\$272,632.26	0.11%	0	\$0.00	NA	0
MEETINGHOUSE	1	\$414,440.99	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$733,835.72	0.29%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$352,750.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$179,120.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$291,200.00	0.12%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0
MONARCH BANK	1	\$344,327.00	0.14%	0	\$0.00	NA	0
MONARCH MORTGAGE	2	\$591,800.00	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$306,595.73	0.12%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$328,500.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$238,178.73	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$416,450.87	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$207,981.93	0.08%	0	\$0.00	NA	0

	MORTGAGE SERVICES	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,925.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,179,615.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	11	\$3,436,392.11	1.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$213,468.52	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,007,546.17	1.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$663,950.00	0.26%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$199,650.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$344,850.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	9	\$2,728,758.61	1.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$308,152.35	0.12%	0	\$0.00	NA	0
	NCB, FSB	2	\$440,281.12	0.17%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$236,818.00	0.09%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$274,779.68	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$607,252.41	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$179,100.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$617,000.00	0.24%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$417,257.95	0.17%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	NFLP LENDING, LP	1	\$260,913.71	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$690,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A	1	\$280,250.00	0.11%	0	\$0.00	NA	0

	WASHINGTON LIMITED LIABILITY COMPANY							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$618,750.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$509,200.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	11	\$3,748,424.90	1.49%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$299,604.94	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$322,800.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$223,698.27	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ONY GLO,INC.DBA.OGI	1	\$404,500.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,167,778.69	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,105,222.64	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,LLC	1	\$265,447.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$485,842.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$793,228.59	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,929,650.00	1.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$426,750.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$322,065.59	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$598,667.29	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,008,682.29	1.59%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION,	3	\$713,200.00	0.28%	0	\$0.00	NA	0

	AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC.	2	\$640,606.44	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	18	\$5,761,945.83	2.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,756.71	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,161.25	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$220,913.00	0.09%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,814,805.43	1.91%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,429,000.00	0.57%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$313,405.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$230,616.66	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$549,600.00	0.22%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$242,344.16	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$667,375.00	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,108,180.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$548,989.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$554,920.00	0.22%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$380,516.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$181,765.73	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$721,624.00	0.29%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$838,468.34	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,600.00	0.25%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$624,138.91	0.25%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$346,700.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$516,000.00	0.2%	0	\$0.00	NA	0
	SELECT BANK	1	\$230,389.24	0.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,040.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	3	\$693,399.00	0.27%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,365,099.19	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,704,450.46	2.26%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,137,177.43	0.45%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	SPOKANE CITY CREDIT UNION	1	\$192,246.51	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$189,755.42	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	49	\$15,108,698.65	5.99%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$992,940.67	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$761,500.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$666,248.52	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,161,132.16	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$652,400.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,600.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$204,459.09	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,468,280.74	0.58%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$505,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$420,988.98	0.17%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	2	\$552,676.48	0.22%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$254,664.20	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$336,700.84	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$331,957.24	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$184,680.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,406,246.00	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$498,115.01	0.2%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$191,003.82	0.08%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$360,025.68	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$6,397,274.17	2.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$416,120.76	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,670,922.17	1.85%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$231,566.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$795,100.00	0.32%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$880,000.00	0.35%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$660,150.00	0.26%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$421,109.86	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,726,286.65	1.08%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$223,625.13	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$463,360.72	0.18%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,807,749.34	0.72%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$400,961.47	0.16%	0	\$0.00	NA	0
	YADKIN BANK	1	\$299,294.56	0.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$343,240.00	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$864,700.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>863</b>	<b>\$252,201,415.60</b>	<b>100%</b>	<b>1</b>	<b>\$349,810.97</b>		<b>1</b>
3138WDME8	1ST ALLIANCE MORTGAGE LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$339,900.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,006,195.15	2%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$481,200.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$279,889.25	0.11%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$634,632.00	0.25%	1	\$293,616.11	NA	1
	AEA FEDERAL CREDIT UNION	1	\$235,289.75	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$568,500.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$282,139.00	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,050.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$174,784.83	0.07%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,983.90	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	2	\$596,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$209,323.99	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$353,993.74	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$357,957.64	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$307,694.28	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$970,353.44	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$361,775.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,250.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$1,337,830.00	0.54%	0	\$0.00	NA	0

BENCHMARK MORTGAGE							
AXIA FINANCIAL, LLC	1	\$239,200.00	0.1%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,958,397.62	1.58%	0	\$0.00	NA	0
BANCFIRST	1	\$347,000.00	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$274,550.00	0.11%	0	\$0.00	NA	0
BANK OF FARMINGTON, ISAOA	1	\$213,750.00	0.09%	0	\$0.00	NA	0
BANK OF HERRIN	1	\$228,000.00	0.09%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$254,600.00	0.1%	0	\$0.00	NA	0
BANKNEWPORT	1	\$193,600.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$656,400.00	0.26%	0	\$0.00	NA	0
BAY TO BAY LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$376,043.54	0.15%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$319,597.40	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,718,782.17	1.89%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,042,484.89	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$590,971.00	0.24%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.16%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$447,382.77	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,150.00	0.1%	0	\$0.00	NA	0
CASHCALL INC	4	\$1,196,800.00	0.48%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$433,375.00	0.17%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$256,012.69	0.1%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$175,518.56	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$452,902.80	0.18%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$267,456.48	0.11%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$369,800.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,522,806.83	1.01%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$194,500.00	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,121,629.95	0.85%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$793,500.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$250,947.00	0.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$339,542.01	0.14%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$193,744.53	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$724,500.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	22	\$6,528,551.85	2.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,709.04	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$199,999.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$181,830.00	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$322,185.63	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,721,970.88	0.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$235,136.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$503,850.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$396,821.03	0.16%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$413,866.58	0.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$427,250.00	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$408,300.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$761,944.99	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$461,610.55	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$233,698.79	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC SUPREME LENDING A REXAS CORPORATION	1	\$188,551.38	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$803,250.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$454,350.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$659,840.50	0.26%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,899,325.97	2.36%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$585,004.35	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$510,045.76	0.2%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$655,488.14	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$227,384.64	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0
		1	\$296,400.00	0.12%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$703,540.21	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,896,164.87	0.76%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,490,758.59	0.6%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$288,610.72	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,500.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$449,644.28	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$1,981,756.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$385,200.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,525.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ROGERS A DIVISION	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$712,250.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$191,747.16	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,491,241.03	0.6%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$375,604.73	0.15%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,179,613.04	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0

	GEO CORP INC,	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	1	\$316,825.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$435,960.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$255,072.15	0.1%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,727.90	0.08%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$768,100.00	0.31%	0	\$0.00	NA	0
	GULD COAST COMMUNITY BANK	1	\$344,565.95	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$249,678.19	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$754,498.95	0.3%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$222,681.27	0.09%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	15	\$5,091,925.52	2.04%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,703,086.12	1.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$234,815.38	0.09%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$282,320.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$215,100.00	0.09%	0	\$0.00	NA	0

	INDEPENDENT BANK	2	\$450,648.00	0.18%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$192,601.76	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$273,021.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,320,760.00	0.53%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$631,022.83	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,278,600.00	0.91%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$1,082,905.00	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$430,118.99	0.17%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$395,466.58	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$636,000.00	0.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$353,933.31	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$320,400.00	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,352,385.31	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$263,600.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$343,480.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$374,767.90	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$574,000.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$861,409.07	0.34%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$252,374.72	0.1%	0	\$0.00	NA	0
	METRO BANK	2	\$367,660.06	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$307,612.49	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$652,542.03	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$201,483.96	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$251,100.00	0.1%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	MLD MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	2	\$493,297.65	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$239,352.26	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,550.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$440,394.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,510,473.30	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$577,686.09	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$793,940.52	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$551,500.89	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,777,822.00	1.51%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$671,116.92	0.27%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$218,105.81	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$594,100.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,320,666.59	0.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,203,948.83	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$237,550.00	0.1%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$220,256.91	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$820,364.71	0.33%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
		2	\$506,175.25	0.2%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$616,000.00	0.25%	0	\$0.00	NA	0
	NUVISION FCU	2	\$387,126.01	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$2,264,262.10	0.91%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$291,229.50	0.12%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$233,691.86	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$453,995.33	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$274,158.00	0.11%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$792,250.00	0.32%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$697,703.85	0.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,368.76	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,001,050.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$580,500.00	0.23%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$410,937.29	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$640,718.18	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$709,500.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$877,475.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$995,700.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$468,340.00	0.19%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,211,431.60	1.68%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$1,202,618.20	0.48%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	14	\$4,378,749.68	1.75%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,499.84	0.08%	0	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$470,805.40	0.19%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$308,750.00	0.12%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,933.47	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,055.00	0.07%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,032,878.59	0.41%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$394,348.46	0.16%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$257,203.00	0.1%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$389,419.75	0.16%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED B	1	\$224,000.00	0.09%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$318,756.19	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,691,055.00	1.08%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	10	\$2,814,740.36	1.13%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$446,850.00	0.18%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$493,400.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$216,000.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$894,155.00	0.36%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$623,849.52	0.25%	0	\$0.00	NA	0

COMPANY							
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$363,736.00	0.15%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$797,450.00	0.32%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP.	1	\$331,967.27	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$257,200.00	0.1%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,868.38	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,044,901.69	0.42%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$415,000.00	0.17%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$520,000.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,205.00	0.47%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$684,935.00	0.27%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,099.71	0.08%	0	\$0.00	NA	0
SFMC, LP	1	\$200,666.37	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$470,864.00	0.19%	0	\$0.00	NA	0
SHEA MORTGAGE, INC	1	\$455,621.22	0.18%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$424,600.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,592,792.73	2.64%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS	1	\$566,931.47	0.23%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$527,304.50	0.21%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$661,173.00	0.26%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$794,000.00	0.32%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$247,500.00	0.1%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$382,468.19	0.15%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$831,950.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC.	42	\$12,168,146.30	4.87%	0	\$0.00	NA	0
	1	\$269,287.57	0.11%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	STOCKTON MORTGAGE CORPORATION	2	\$450,300.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$187,752.43	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$531,050.47	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$641,283.06	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	4	\$1,292,006.85	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$655,579.20	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$814,055.00	0.33%	0	\$0.00	NA	0
	SUMMITY FUNDING INC..	1	\$207,776.03	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,173,115.00	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,324,541.14	0.93%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$800,813.23	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$207,118.77	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$197,339.79	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,705.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$270,343.44	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$363,450.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,989.39	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$317,300.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$248,400.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0

	EXPERTS							
	TRUSTONE FINANCIAL	1	\$259,250.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,775.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$705,100.00	0.28%	0	\$0.00	NA	0
	UNITED BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$313,600.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$414,852.98	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$294,103.30	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	2	\$756,123.01	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$6,925,030.41	2.77%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$259,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,372,037.45	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,876,751.75	2.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,549,791.08	0.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,597.04	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$332,100.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$509,000.00	0.2%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$375,516.01	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$548,800.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	15	\$4,417,905.19	1.77%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$201,228.58	0.08%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$469,946.03	0.19%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$309,218.40	0.12%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMP	1	\$305,900.39	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$786,750.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>866</b>	<b>\$250,039,592.39</b>	<b>100%</b>	<b>1</b>	<b>\$293,616.11</b>		<b>1</b>
3138WDMF5	1ST PORTFOLIO LENDING CORPORATION	1	\$237,194.28	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$4,205,462.40	1.68%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$264,950.00	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$511,286.00	0.2%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC.	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,261.46	0.16%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$229,805.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$204,446.73	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$270,275.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$345,142.46	0.14%	0	\$0.00	NA	0
		2	\$616,212.37	0.25%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC.	2	\$908,154.72	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$244,647.73	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$665,255.41	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,614,208.00	0.65%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$538,240.23	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$1,076,626.00	0.43%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$194,211.23	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$357,650.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$221,500.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,099.82	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$244,777.24	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$353,244.70	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$678,000.00	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$559,500.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,339,100.00	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$520,500.00	0.21%	0	\$0.00	NA	0
	BANK OF SAN ANTONIO	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$398,500.00	0.16%	0	\$0.00	NA	0
	BANK SNB	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,824,183.67	0.73%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$297,195.71	0.12%	0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION	3	\$763,635.52	0.31%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$402,800.00	0.16%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$936,218.65	0.37%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$1,503,905.30	0.6%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,219,390.46	0.89%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,250.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$461,123.00	0.18%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,000.00	0.14%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$798,699.04	0.32%	0	\$0.00	NA	0
CASHCALL INC	2	\$523,000.00	0.21%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$838,463.43	0.34%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$635,899.68	0.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$562,350.00	0.23%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$257,126.09	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,025,288.07	2.01%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$247,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,857,335.92	0.74%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,150.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$418,000.00	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	14	\$4,603,584.00	1.84%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$726,593.40	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$230,850.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$222,969.12	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,254,785.21	0.9%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$313,087.16	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,709.04	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$284,525.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$265,050.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,320,000.00	0.93%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$1,052,910.00	0.42%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$404,700.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$734,575.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,940.97	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	\$246,674.74	0.1%	0	\$0.00	NA	0
		2	\$422,477.54	0.17%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	2	\$508,905.00	0.2%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$239,681.95	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,185,153.11	1.68%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,700.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$855,800.00	0.34%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$547,150.00	0.22%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$493,597.75	0.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$312,147.68	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$401,698.18	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,821,361.80	0.73%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$203,920.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$351,500.00	0.14%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$369,171.22	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$633,606.26	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$321,995.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$588,750.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$198,550.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,909.10	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,508,560.87	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$511,141.79	0.2%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$330,125.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$506,201.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	1	\$239,400.00	0.1%	0	\$0.00	NA	0

L.L.C.							
FIRST MORTGAGE COMPANY, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$684,185.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$365,624.00	0.15%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	3	\$921,650.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$962,393.00	0.39%	0	\$0.00	NA	0
FIRSTBANK	1	\$229,900.00	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,085,200.00	0.43%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$284,633.14	0.11%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,489,857.09	1%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$199,154.11	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,128,150.00	0.45%	0	\$0.00	NA	0
GEO CORP INC,	1	\$254,925.00	0.1%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$818,475.35	0.33%	0	\$0.00	NA	0
GMFS, LLC	4	\$1,261,713.41	0.51%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$311,598.38	0.12%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$656,503.55	0.26%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$179,698.63	0.07%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$264,400.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$702,450.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,397,763.54	0.96%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$290,700.00	0.12%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$751,419.91	0.3%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$350,000.00	0.14%	0	\$0.00	NA	0

HIGHTECHLENDING INC.	1	\$442,000.00	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,642,938.56	1.86%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,039,124.19	0.42%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$199,568.59	0.08%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$934,464.81	0.37%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$220,115.29	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$196,650.00	0.08%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$349,600.00	0.14%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,105,299.27	0.44%	0	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$345,685.45	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
KING FINANCIAL GROUP, INC.	1	\$299,208.40	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$365,749.00	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$684,077.29	0.27%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$289,700.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$306,500.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$440,625.00	0.18%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$334,000.00	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	8	\$2,200,374.52	0.88%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$465,453.37	0.19%	0	\$0.00	NA	0
MAGNA BANK	1	\$251,085.72	0.1%	0	\$0.00	NA	0

	MCCLAIN BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,756,468.44	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,715.52	0.09%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$331,502.79	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$189,106.26	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$205,728.73	0.08%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$305,910.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$535,800.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER INC OF MA	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,338,136.98	0.54%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$196,875.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$894,079.96	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,849,771.61	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$472,290.13	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$406,202.10	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$270,185.20	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$237,085.21	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,729,139.00	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$316,883.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$270,235.49	0.11%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		1	\$209,600.00	0.08%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,059,796.87	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,559,400.00	0.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$787,200.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,450.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC.	1	\$357,600.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	3	\$724,956.95	0.29%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$462,250.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,264.10	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,198,793.00	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$204,467.43	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$404,925.00	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$289,700.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$728,234.80	0.29%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$793,100.00	0.32%	0	\$0.00	NA	0
	NUVISION FCU	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$2,472,677.40	0.99%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$730,770.46	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$294,802.36	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS INC.	2	\$461,442.87	0.18%	0	\$0.00	NA	0

	OPES ADVISORS INC..	1	\$341,076.96	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,265,142.77	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$1,037,465.80	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,535,468.87	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,108,215.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$504,500.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$425,898.58	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$3,463,923.56	1.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$250,500.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$213,821.34	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,216,192.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$248,219.72	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$906,705.00	0.36%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$273,644.45	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,743,627.85	2.7%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$746,250.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,078,450.00	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$3,686,718.67	1.48%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,238.16	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,853,964.00	1.14%	0	\$0.00	NA	0

PROVIDENT SAVINGS BANK, FSB	9	\$3,074,608.08	1.23%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$199,235.42	0.08%	0	\$0.00	NA	0
RENASANT BANK	1	\$345,800.00	0.14%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$992,900.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$367,504.30	0.15%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$266,800.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$434,533.10	0.17%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$745,600.00	0.3%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$530,600.00	0.21%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$311,662.00	0.12%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$332,451.58	0.13%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$185,000.00	0.07%	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$488,000.00	0.2%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	3	\$940,750.00	0.38%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$284,079.27	0.11%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$716,414.00	0.29%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,831,086.21	3.94%	0	\$0.00	NA	0

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$327,250.00	0.13%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$800,481.99	0.32%	0	\$0.00	NA	0
ST FIN CORP	1	\$369,017.27	0.15%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$327,400.00	0.13%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$280,250.00	0.11%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC.	51	\$15,254,172.39	6.11%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$290,400.00	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$477,950.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$263,752.22	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING INC	4	\$1,087,093.43	0.44%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$336,645.92	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	2	\$459,750.00	0.18%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,009,689.60	0.4%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,096,955.00	0.44%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$246,531.87	0.1%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$267,375.00	0.11%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$391,200.00	0.16%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$199,460.21	0.08%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$273,626.09	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,550.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$381,085.98	0.15%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.08%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$210,110.62	0.08%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
TROJAN FINANCIAL SOLUTIONS	1	\$380,000.00	0.15%	0	\$0.00	NA	0
TRUECOMPASS LENDING CORPORATION	1	\$219,920.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$185,250.00	0.07%	0	\$0.00	NA	0

TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,300.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$464,437.49	0.19%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$643,400.00	0.26%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$349,125.00	0.14%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$189,766.38	0.08%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	29	\$8,220,880.33	3.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,963,317.45	1.99%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.11%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,200,150.00	0.48%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$329,500.00	0.13%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$317,429.10	0.13%	0	\$0.00	NA	0
VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$993,448.79	0.4%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$730,000.00	0.29%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$491,730.60	0.2%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,877,305.88	1.55%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.08%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$194,760.23	0.08%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE	1	\$184,300.00	0.07%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$728,650.84	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$411,900.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>866</b>	<b>\$249,717,462.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDMG3	ACHIEVA CREDIT UNION	1	\$160,800.00	0.61%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,863.00	0.93%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,173.59	0.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,600.00	0.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$321,500.00	1.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$250,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.72%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$154,800.00	0.59%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,800.00	0.8%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,500.00	1.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$402,000.00	1.53%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.73%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$439,500.00	1.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,000.00	2.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,405.00	1.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$211,000.00	0.8%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$153,000.00	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,000.00	0.88%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$722,000.00	2.75%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$157,200.00	0.6%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$153,600.00	0.58%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.58%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,253.33	0.88%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$156,800.00	0.6%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$150,151.95	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,100.00	0.8%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,600.00	1.25%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$232,000.00	0.88%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	1.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$294,600.00	1.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$268,850.00	1.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$324,000.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$175,996.00	0.67%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$516,000.00	1.96%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$493,745.50	1.88%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,047,685.81	7.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$363,000.00	1.38%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$226,000.00	0.86%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$201,400.00	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$944,000.00	3.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$445,000.00	1.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,000.00	0.57%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,500.00	1.32%	0	\$0.00	NA	0
		1	\$183,700.00	0.7%	0	\$0.00	NA	0

LENDER SELECT MORTGAGE GROUP							
LHM FINANCIAL CORPORATION	1	\$267,100.00	1.02%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	1.08%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.72%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$168,800.00	0.64%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$241,000.00	0.92%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$169,000.00	0.64%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$470,575.09	1.79%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$221,500.00	0.84%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$176,000.00	0.67%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$310,000.00	1.18%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,300.00	0.85%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$439,000.00	1.67%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$159,000.00	0.6%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$251,500.00	0.96%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$196,000.00	0.75%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$153,000.00	0.58%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$184,010.95	0.7%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,198,750.00	4.56%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$377,981.92	1.44%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$198,000.00	0.75%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$275,000.00	1.05%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,400.00	0.71%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$500,000.00	1.9%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	2	\$378,459.26	1.44%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$158,750.00	0.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,400.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$501,200.00	1.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,750.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.79%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$404,000.00	1.54%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.8%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$244,000.00	0.93%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$166,551.04	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	1.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$153,900.00	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$276,000.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$26,286,102.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1U87	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13	\$2,321,170.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,321,170.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1U95	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	\$12,458,965.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,458,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KL5	CAPITAL PARTNERS MORTGAGE, LLC	4	\$304,155.18	28.7%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$102,265.15	9.65%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$314,650.00	29.69%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	3	\$240,805.00	22.72%	0	\$0.00	NA	0
		1	\$97,910.89	9.24%	0	\$0.00	NA	0

	SUMMIT HOME MORTGAGE, LLC							
<b>Total</b>		<b>13</b>	<b>\$1,059,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KM3	NEW PENN FINANCIAL, LLC	9	\$1,945,309.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,945,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KN1	EAST COAST CAPITAL CORP.	1	\$623,972.31	36.59%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$219,638.37	12.88%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$682,082.79	39.99%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$179,734.82	10.54%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,705,428.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KP6	NEW PENN FINANCIAL, LLC	7	\$2,049,584.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,049,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4BL3	PENNYMAC LOAN SERVICES, LLC	3	\$1,109,213.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,109,213.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GF8	ABBEEY CREDIT UNION	1	\$67,450.00	3.63%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$146,500.00	7.89%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$78,437.09	4.22%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$66,950.00	3.61%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$84,455.00	4.55%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,920.99	3.23%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$29,561.02	1.59%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	4	\$313,619.66	16.89%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	6.37%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	2	\$139,494.52	7.51%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$125,000.00	6.73%	0	\$0.00	NA	0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$44,800.00	2.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$582,276.49	31.37%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,856,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5GG6	BUCKEYE STATE CREDIT UNION	1	\$116,000.00	3.82%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,036.26	4.19%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$122,550.00	4.04%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$142,316.57	4.69%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$110,900.00	3.66%	0	\$0.00	NA	0
	KBR CREDIT UNION	1	\$144,297.00	4.76%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	3.69%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$124,600.00	4.11%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	2	\$271,050.95	8.94%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$127,500.00	4.2%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$144,400.00	4.76%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$140,800.00	4.64%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$143,450.00	4.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$910,043.12	30.01%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,032,943.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X74C4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,726,837.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,726,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YV5	REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,913,877.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,913,877.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDM23	PENNYMAC LOAN SERVICES, LLC	5	\$1,001,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMX5	PENNYMAC LOAN SERVICES, LLC	30	\$9,032,482.76	100%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$9,032,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMY3	PENNYMAC LOAN SERVICES, LLC		36	\$11,505,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,505,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMZ0	PENNYMAC LOAN SERVICES, LLC		7	\$1,144,285.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,144,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVJ6	ACADEMY MORTGAGE CORP		1	\$176,332.73	1.31%	0	\$0.00	NA	0
	ALPINE BANK		1	\$188,922.73	1.4%	0	\$0.00	NA	0
	BANK OF COLORADO		1	\$87,202.18	0.65%	0	\$0.00	NA	0
	CANON NATIONAL BANK		1	\$114,322.47	0.85%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY		3	\$573,093.01	4.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		5	\$1,020,501.72	7.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC		2	\$340,640.18	2.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY		5	\$1,038,616.54	7.71%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD		1	\$174,189.16	1.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST		1	\$106,454.69	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$545,620.92	4.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$229,024.49	1.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		6	\$1,216,462.03	9.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC		2	\$378,263.33	2.81%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC		1	\$138,844.24	1.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION		1	\$140,326.64	1.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE		3	\$540,014.63	4.01%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP		6	\$1,168,632.01	8.68%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES		1	\$214,370.00	1.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC		3	\$589,373.03	4.38%	0	\$0.00	NA	0
	NOVA HOME LOANS		1	\$210,975.00	1.57%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK		9	\$1,513,285.54	11.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.		1	\$131,823.00	0.98%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,575.79	1.43%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,430.00	0.86%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$355,568.29	2.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$362,182.16	2.69%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$186,675.43	1.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,897.47	1.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$901,183.79	6.69%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, N.A.	1	\$98,940.00	0.73%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$188,608.14	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,466,351.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVK3	BANK OF COLORADO	1	\$222,838.07	8.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$176,910.62	6.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	6	\$992,501.06	37.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,544.13	2.86%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$234,476.96	8.76%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$116,260.14	4.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,324.18	5.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MTG SPECIALISTS, INC	1	\$232,393.30	8.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$281,692.21	10.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$198,371.15	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,677,311.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVL1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,658.47	6.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$156,937.72	14.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$137,402.69	12.53%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$583,073.03	53.16%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$146,765.84	13.38%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,096,837.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2C6		8	\$1,060,128.71	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>8</b>	<b>\$1,060,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG5X7		EMBRACE HOME LOANS, INC.	33	\$6,952,574.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,952,574.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG5Y5		EMBRACE HOME LOANS, INC.	19	\$5,018,351.56	90.85%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP	2	\$121,639.60	2.2%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP.	1	\$134,372.81	2.43%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP	1	\$249,670.78	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,524,034.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG5Z2		EMBRACE HOME LOANS, INC.	37	\$7,027,411.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,027,411.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG6A6		EMBRACE HOME LOANS, INC.	8	\$1,256,760.18	90.54%	0	\$0.00	NA	0
		USAB - WESTSHORE	1	\$131,250.00	9.46%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,388,010.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG6B4		EMBRACE HOME LOANS, INC.	15	\$2,198,975.00	68.14%	0	\$0.00	NA	0
		USAB - WESTSHORE	3	\$822,000.00	25.47%	0	\$0.00	NA	0
		USAMERIBANK	1	\$206,123.94	6.39%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,227,098.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG6C2		EMBRACE HOME LOANS, INC.	13	\$1,981,254.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,981,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG6D0		ATLANTIS MORTGAGE CO	1	\$314,100.00	4.81%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	18	\$5,821,981.24	89.15%	0	\$0.00	NA	0
		USAMERIBANK.	1	\$394,578.00	6.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,530,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG6E8		EMBRACE HOME LOANS, INC.	33	\$5,836,466.00	96.69%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP	1	\$199,500.00	3.31%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,035,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGK51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,037,997.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,037,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XJY35		BANCO POPULAR DE PUERTO RICO	10	\$1,166,810.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,166,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJY43		BANCO POPULAR DE PUERTO RICO	23	\$3,079,267.02	96.22%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$121,030.36	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,200,297.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJY50		BANCO POPULAR DE PUERTO RICO	12	\$914,989.48	64.72%	0	\$0.00	NA	0
		COOP A/C VEGA ALTA	1	\$96,399.12	6.82%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$320,000.00	22.63%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$82,400.00	5.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,413,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJY68		BANCO POPULAR DE PUERTO RICO	11	\$1,420,277.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,420,277.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJY76		BANCO POPULAR DE PUERTO RICO	12	\$2,157,704.00	93.23%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$156,750.00	6.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,314,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJY84		BANCO POPULAR DE PUERTO RICO	33	\$4,264,288.00	82.63%	1	\$116,119.50	NA	0
		PREFERRED MORTGAGE	2	\$153,840.39	2.98%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$295,000.00	5.72%	0	\$0.00	NA	0
		THE MONEY HOUSE	2	\$319,768.55	6.2%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$127,823.65	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,160,720.59</b>	<b>100%</b>	<b>1</b>	<b>\$116,119.50</b>		<b>0</b>
3138XJY92		BANCO POPULAR DE PUERTO RICO	12	\$1,287,750.00	89.58%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$149,819.77	10.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,437,569.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZA8		BANCO POPULAR DE PUERTO RICO	9	\$677,154.25	65.74%	0	\$0.00	NA	0
		THE MONEY HOUSE	3	\$247,877.53	24.07%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE	1	\$105,000.00	10.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,030,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XL2A9		GUILD MORTGAGE COMPANY	15	\$2,043,726.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,043,726.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2B7		GUILD MORTGAGE COMPANY	8	\$2,147,241.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,147,241.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZ21		GUILD MORTGAGE COMPANY	37	\$3,428,343.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,428,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZ39		GUILD MORTGAGE COMPANY	48	\$3,276,737.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,276,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZ47		GUILD MORTGAGE COMPANY	56	\$5,591,229.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,591,229.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZ54		GUILD MORTGAGE COMPANY	30	\$3,523,481.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,523,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZ62		GUILD MORTGAGE COMPANY	47	\$6,544,919.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,544,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZ70		GUILD MORTGAGE COMPANY	22	\$5,792,540.84	100%	1	\$495,072.35	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,792,540.84</b>	<b>100%</b>	<b>1</b>	<b>\$495,072.35</b>		<b>0</b>
3138XLZ88		GUILD MORTGAGE COMPANY	23	\$1,754,703.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,754,703.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZ96		GUILD MORTGAGE COMPANY	10	\$1,175,736.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,175,736.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZX3		GUILD MORTGAGE COMPANY	194	\$43,943,122.41	100%	1	\$311,172.40	NA	1 \$311,172.40
<b>Total</b>			<b>194</b>	<b>\$43,943,122.41</b>	<b>100%</b>	<b>1</b>	<b>\$311,172.40</b>		<b>1 \$311,172.40</b>
3138XLZY1		GUILD MORTGAGE COMPANY	200	\$52,193,401.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$52,193,401.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XLZZ8	GUILD MORTGAGE COMPANY	6	\$1,676,343.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,676,343.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTR4	CAPITAL ONE, N.A.	25	\$5,110,161.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,110,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTS2	CAPITAL ONE, N.A.	44	\$9,159,081.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,159,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR5V7	M&T BANK	45	\$12,627,821.23	88.79%	0	\$0.00	NA	0
	MGN FUNDING CORP.	2	\$675,056.00	4.75%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC.	1	\$503,336.31	3.54%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$415,899.68	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,222,113.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR6L8	CONTINENTAL HOME LOANS, INC.	1	\$275,108.92	5.12%	0	\$0.00	NA	0
	M&T BANK	21	\$5,098,059.65	94.88%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,373,168.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR6P9	ATLANTIC HOME LOANS, INC.	1	\$213,624.04	2.99%	0	\$0.00	NA	0
	BERKELEY MORTGAGE, LLC	1	\$305,110.96	4.27%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$321,585.51	4.5%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	2	\$188,922.73	2.64%	0	\$0.00	NA	0
	M&T BANK	17	\$4,258,443.46	59.56%	1	\$394,636.88	NA	1 \$394,636.88
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.	2	\$370,473.04	5.18%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$457,842.74	6.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	2	\$678,127.63	9.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$355,941.24	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,150,071.35</b>	<b>100%</b>	<b>1</b>	<b>\$394,636.88</b>		<b>1 \$394,636.88</b>
3138XR6S3	M&T BANK	20	\$4,508,525.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,508,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRAN9	CITIBANK, N.A.	13	\$3,149,260.43	70.92%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$654,134.01	14.73%	0	\$0.00	NA	0

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	MORTGAGE ASSURANCE INC.	1	\$302,553.62	6.81%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$334,506.48	7.54%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,440,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRAP4	CITIBANK,N.A.	25	\$1,592,029.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,592,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRAQ2	CITIBANK,N.A.	13	\$1,258,106.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,258,106.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRAT6	CITIBANK,N.A.	13	\$4,036,763.00	95.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$210,189.89	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,246,952.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRAU3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$714,500.00	5.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$251,697.21	2.02%	0	\$0.00	NA	0
	CITIBANK,N.A.	19	\$5,613,726.56	45.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$237,194.28	1.91%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	3	\$688,052.00	5.53%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$237,200.00	1.91%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$243,750.00	1.96%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,017,370.00	8.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$272,650.00	2.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$634,730.00	5.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$300,000.00	2.41%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$447,801.00	3.6%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$250,926.58	2.02%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$275,000.00	2.21%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$911,333.75	7.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$344,375.00	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,440,306.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRAV1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,527.87	2.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	2.35%	0	\$0.00	NA	0
		2	\$529,340.54	4.45%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP.							
	BANK OF ENGLAND DBA ENG LENDING	1	\$400,000.00	3.36%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$354,000.00	2.97%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$272,000.00	2.29%	0	\$0.00	NA	0
	CITIBANK,N.A.	28	\$6,269,142.21	52.67%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$204,574.00	1.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$173,000.00	1.45%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$135,776.45	1.14%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$540,500.00	4.54%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$106,000.00	0.89%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$243,000.00	2.04%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$231,500.00	1.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$734,132.20	6.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,077.12	5.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$147,761.95	1.24%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$377,600.00	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,902,932.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRAW9	1ST MARINER BANK	1	\$415,025.45	2.38%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,351,339.32	7.76%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$289,177.35	1.66%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$245,160.00	1.41%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$345,000.00	1.98%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$336,000.00	1.93%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$856,550.00	4.92%	0	\$0.00	NA	0
	CITIBANK,N.A.	25	\$7,304,133.27	41.93%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$576,103.00	3.31%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	1	\$240,000.00	1.38%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$202,500.00	1.16%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$299,496.12	1.72%	0	\$0.00	NA	0

	JMAC LENDING, INC.	5	\$1,604,000.00	9.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$285,000.00	1.64%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$470,625.00	2.7%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$283,000.00	1.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.39%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$196,800.00	1.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$347,000.00	1.99%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$214,351.34	1.23%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$222,850.00	1.28%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$469,462.53	2.69%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$290,000.00	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$17,420,573.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRAX7	CITIBANK, N.A.	5	\$2,094,258.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,094,258.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKR9	CAPITAL ONE, N.A.	7	\$1,363,976.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,363,976.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKS7	CAPITAL ONE, N.A.	33	\$8,526,277.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,526,277.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKT5	CAPITAL ONE, N.A.	39	\$2,440,841.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,440,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKU2	CAPITAL ONE, N.A.	24	\$2,349,461.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,349,461.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKV0	CAPITAL ONE, N.A.	14	\$1,669,603.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,669,603.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKW8	CAPITAL ONE, N.A.	27	\$3,662,906.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,662,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKX6	CAPITAL ONE, N.A.	14	\$2,232,463.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,232,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKY4	CAPITAL ONE, N.A.	15	\$1,176,032.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,176,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMJ5		8	\$1,864,190.62	100%	0	\$0.00	NA	0

		NEW YORK COMMUNITY BANK							
<b>Total</b>			<b>8</b>	<b>\$1,864,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMK2		NEW YORK COMMUNITY BANK	40	\$12,390,326.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$12,390,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRML0		NEW YORK COMMUNITY BANK	3	\$1,087,923.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,087,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMM8		AMERIFUND HOME MORTGAGE, LLC	1	\$415,848.94	8.78%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$443,401.92	9.37%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	11	\$3,875,405.74	81.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,734,656.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMN6		BP FEDERAL CREDIT UNION	1	\$151,401.77	1.59%	0	\$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC.	1	\$406,075.95	4.25%	0	\$0.00	NA	0
		GL FINANCIAL SERVICES, LLC	1	\$246,663.23	2.58%	0	\$0.00	NA	0
		HOMELAND MORTGAGE, LLC	1	\$143,133.06	1.5%	0	\$0.00	NA	0
		LANDMARK MORTGAGE LENDING, LLC	1	\$190,037.78	1.99%	0	\$0.00	NA	0
		MAJESTY MORTGAGE INC.	1	\$288,561.86	3.02%	0	\$0.00	NA	0
		MARYLAND RESIDENTIAL LENDING, LLC	1	\$224,051.56	2.35%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	1	\$175,811.80	1.84%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	18	\$6,166,719.85	64.6%	0	\$0.00	NA	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$401,008.06	4.2%	0	\$0.00	NA	0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$136,581.28	1.43%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$607,312.97	6.36%	0	\$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	\$117,895.40	1.23%	0	\$0.00	NA	0
		WINDOM CAPITAL, INC.	1	\$291,470.91	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,546,725.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSE78		REGIONS BANK DBA REGIONS MORTGAGE	111	\$26,429,918.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$26,429,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XSFF9	REGIONS BANK DBA REGIONS MORTGAGE	82	\$19,142,522.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$19,142,522.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFH5	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,637,432.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,637,432.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFJ1	REGIONS BANK DBA REGIONS MORTGAGE	42	\$2,504,462.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,504,462.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFK8	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,032,613.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,032,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFL6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,573,610.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,573,610.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFM4	REGIONS BANK DBA REGIONS MORTGAGE	49	\$6,346,548.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,346,548.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFN2	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,561,128.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,561,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFP7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,597,415.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,597,415.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFQ5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,065,301.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,065,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSK22	HOMESTREET BANK, WMS SERIES LLC,	28	\$2,580,381.99	92.92%	0	\$0.00	NA	0
		2	\$196,743.84	7.08%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,777,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSK30	HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$939,143.99	91.11%	1	\$99,519.60	NA	1
		1	\$91,660.00	8.89%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,030,803.99</b>	<b>100%</b>	<b>1</b>	<b>\$99,519.60</b>		<b>1</b>

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3138XSKZ9	HOMESTREET BANK,	13	\$1,112,096.53	80.47%	0	\$0.00	NA	0
	WMS SERIES LLC,	3	\$269,900.00	19.53%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,381,996.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSS57	LOANDEPOT.COM, LLC	47	\$13,245,494.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,245,494.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSS65	LOANDEPOT.COM, LLC	6	\$1,503,417.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,503,417.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSS73	LOANDEPOT.COM, LLC	52	\$13,119,421.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,119,421.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUA69	RBS CITIZENS, NA	16	\$3,837,640.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,837,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUBL5	RBS CITIZENS, NA	23	\$5,206,544.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,206,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUBM3	RBS CITIZENS, NA	13	\$3,485,949.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,485,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUPM8	SWBC MORTGAGE CORPORATION	6	\$1,259,333.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,259,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUPN6	SWBC MORTGAGE CORPORATION	4	\$1,161,884.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,161,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVQ29	FIFTH THIRD MORTGAGE COMPANY	18	\$1,503,284.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,503,284.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,738,068.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,738,068.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSM3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,578,750.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,578,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,404,804.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,404,804.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XVSR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,347,323.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,347,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,863,404.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,863,404.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVST8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,108,770.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,108,770.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW6V5		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,846.30	9.71%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$263,260.16	20.48%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	5	\$626,579.98	48.74%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$136,335.99	10.6%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,567.59	10.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,285,590.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW6W3		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$65,515.55	3.07%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	15	\$1,361,425.00	63.71%	0	\$0.00	NA	0
		LIBERTY BANK AND TRUST COMPANY (14640)	3	\$262,224.26	12.27%	0	\$0.00	NA	0
		NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,500.00	4.89%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC. (18648)	1	\$54,925.91	2.57%	0	\$0.00	NA	0
		PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$91,000.00	4.26%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$94,381.10	4.42%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$102,864.36	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,136,836.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW6X1		ENVOY MORTGAGE, LTD.	7	\$530,600.00	49.38%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC. (18846)	1	\$54,400.00	5.06%	0	\$0.00	NA	0
		LIBERTY BANK AND TRUST COMPANY (14640)	2	\$189,600.00	17.65%	0	\$0.00	NA	0
		PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$102,400.00	9.53%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$76,394.59	7.11%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	2	\$121,055.94	11.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,074,450.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWK49	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$416,329.27	26.5%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$153,600.00	9.78%	0	\$0.00	NA	0
	FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED L	1	\$215,000.00	13.68%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$436,800.00	27.8%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$349,399.39	22.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,571,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6F8	ALLIANCE MORTGAGE GROUP, LLC	1	\$185,250.00	0.25%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$610,108.34	0.83%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$194,481.69	0.26%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$251,660.55	0.34%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$127,328.25	0.17%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	COLE TAYLOR BANK	212	\$58,126,627.20	78.93%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$811,655.52	1.1%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$546,520.98	0.74%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$352,000.00	0.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,425.48	0.57%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$232,439.48	0.32%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC	1	\$221,000.00	0.3%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$399,448.91	0.54%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$412,000.00	0.56%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$259,467.03	0.35%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$217,000.00	0.29%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	3	\$1,173,833.18	1.59%	0	\$0.00	NA	0
	HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$352,000.00	0.48%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$327,298.45	0.44%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$280,413.13	0.38%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC.	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$129,820.90	0.18%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$268,000.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$615,742.19	0.84%	0	\$0.00	NA	0
	NORTHSTAR FUNDING INC.	1	\$204,717.56	0.28%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	2	\$377,964.44	0.51%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$416,425.48	0.57%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$213,675.00	0.29%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$499,321.31	0.68%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	2	\$579,218.74	0.79%	0	\$0.00	NA	0
	SMI LENDING INC.	3	\$632,600.00	0.86%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$220,951.97	0.3%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,549,660.23	2.1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$448,777.74	0.61%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$340,000.00	0.46%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$169,771.01	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$73,647,104.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XX6G6	ALLIANCE MORTGAGE GROUP, LLC	2	\$415,683.35	1.04%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$375,278.68	0.94%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$180,405.00	0.45%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$370,793.51	0.93%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	2	\$648,518.00	1.62%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$270,409.36	0.68%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$176,028.26	0.44%	0	\$0.00	NA	0
	COLE TAYLOR BANK	104	\$30,410,265.43	76.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$973,225.04	2.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$416,950.00	1.04%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$466,820.05	1.17%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$217,482.26	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$442,117.04	1.11%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$416,450.87	1.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$279,750.00	0.7%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$277,258.67	0.69%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$416,475.35	1.04%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC.	1	\$300,800.00	0.75%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$262,350.00	0.66%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$186,000.00	0.46%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$180,023.72	0.45%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$191,763.92	0.48%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$516,925.00	1.29%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$513,001.68	1.28%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$247,673.42	0.62%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$672,750.00	1.68%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,500.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$40,005,698.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XX6H4	COLE TAYLOR BANK	30	\$3,424,458.33	90.63%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$125,000.00	3.31%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	3.07%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$113,157.37	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,778,615.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6J0	COLE TAYLOR BANK	49	\$3,197,083.08	73.3%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$222,481.15	5.1%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$68,000.00	1.56%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$78,898.31	1.81%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$144,964.66	3.32%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	5	\$380,095.30	8.71%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$78,850.00	1.81%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$191,534.01	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,361,906.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6K7	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$86,885.43	1.96%	0	\$0.00	NA	0
	CACHE VALLEY BANK	1	\$99,400.00	2.24%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$109,355.81	2.46%	0	\$0.00	NA	0
	COLE TAYLOR BANK	34	\$3,297,557.90	74.22%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$94,680.00	2.13%	0	\$0.00	NA	0
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$110,000.00	2.48%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	\$265,731.45	5.98%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$100,000.00	2.25%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,560.00	1.99%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$191,000.00	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,443,170.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6L5		1	\$112,851.20	3.48%	0	\$0.00	NA	0

	AMBER SKY HOME MORTGAGE LLC								
	CAPITAL CONCEPTS, INC.	1	\$110,114.44	3.39%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	16	\$1,862,797.87	57.37%	0	\$0.00	NA	0	
	DESIGN MORTGAGE GROUP INC	1	\$120,000.00	3.7%	0	\$0.00	NA	0	
	EASY MORTGAGE, INC.	1	\$113,761.69	3.5%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$124,842.73	3.84%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC	1	\$111,207.84	3.42%	0	\$0.00	NA	0	
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$115,660.76	3.56%	0	\$0.00	NA	0	
	K & B CAPITAL CORP.	2	\$239,095.31	7.36%	0	\$0.00	NA	0	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$225,860.44	6.96%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	1	\$110,810.41	3.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,247,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XX6M3	AMERICAN MILLENIUM COMPANY LLC	1	\$135,000.00	2.42%	0	\$0.00	NA	0	
	C&R MORTGAGE CORPORATION	1	\$141,550.00	2.54%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	31	\$4,192,902.72	75.24%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$137,250.00	2.46%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,000.00	2.3%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$142,400.00	2.56%	0	\$0.00	NA	0	
	PRIME HOME LOANS, INC.	1	\$133,477.96	2.4%	0	\$0.00	NA	0	
	SENTRIX FINANCIAL SERVICES, INC.	1	\$138,999.90	2.49%	0	\$0.00	NA	0	
	SILVERCREEK FINANCE CORP.	1	\$135,000.00	2.42%	0	\$0.00	NA	0	
	SMI LENDING INC.	1	\$144,500.00	2.59%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	1	\$143,850.00	2.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,572,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XX6N1	COLE TAYLOR BANK	19	\$3,021,939.86	79.02%	0	\$0.00	NA	0	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$164,340.00	4.3%	0	\$0.00	NA	0	
	PRIVATE BANK OF BUCKHEAD	1	\$154,800.00	4.05%	0	\$0.00	NA	0	
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$159,980.00	4.18%	0	\$0.00	NA	0	

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$155,552.28	4.07%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$167,600.00	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,824,212.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6P6	ATLANTIC MORTGAGE SERVICES INC.	1	\$54,600.00	2.49%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	5	\$367,167.47	16.73%	0	\$0.00	NA	0
	COLE TAYLOR BANK	22	\$1,572,431.12	71.63%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$101,011.76	4.6%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,885.30	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,195,095.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6Q4	COLE TAYLOR BANK	4	\$596,796.80	51.31%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$143,834.83	12.37%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$149,823.90	12.88%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$112,100.00	9.64%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$160,629.84	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,163,185.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6R2	COLE TAYLOR BANK	8	\$2,847,689.59	70.82%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$361,377.00	8.99%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$324,000.00	8.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$353,000.00	8.78%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$135,135.00	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,021,201.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6S0	C&R MORTGAGE CORPORATION	1	\$285,000.00	4.39%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$4,422,116.71	68.14%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$833,211.83	12.84%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$253,000.00	3.9%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	2	\$695,947.13	10.73%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,489,275.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XX6T8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$238,500.00	0.5%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$384,000.00	0.81%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$229,500.00	0.48%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$628,990.00	1.32%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	4	\$1,373,700.00	2.89%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$130,450.00	0.27%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$336,819.00	0.71%	0	\$0.00	NA	0
	COLE TAYLOR BANK	140	\$39,947,132.28	84.04%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$375,000.00	0.79%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$179,200.00	0.38%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$211,500.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$259,350.00	0.55%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$192,800.00	0.41%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$363,750.00	0.77%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$168,750.00	0.36%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$300,200.00	0.63%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$827,950.00	1.74%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$312,000.00	0.66%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$303,200.00	0.64%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$47,534,791.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6U5	AMERICAN MILLENIUM COMPANY LLC	1	\$234,650.00	0.86%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$204,000.00	0.75%	0	\$0.00	NA	0
		1	\$355,410.00	1.3%	0	\$0.00	NA	0

	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE							
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$211,200.00	0.77%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$304,216.77	1.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	77	\$22,372,947.19	81.8%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$325,000.00	1.19%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$619,550.00	2.27%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$308,000.00	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,600.00	0.65%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.28%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$329,600.00	1.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$239,600.00	0.88%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$259,750.00	0.95%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$223,250.00	0.82%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$193,500.00	0.71%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$642,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$27,351,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXQG4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,365,308.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,365,308.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXRR9	AMERISERV FINANCIAL BANK	3	\$420,418.40	2.61%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$144,000.00	0.89%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$140,000.00	0.87%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	14	\$2,953,448.24	18.33%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$259,458.91	1.61%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$199,718.20	1.24%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	4	\$415,535.20	2.58%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$304,000.00	1.89%	0	\$0.00	NA	0

	COMMUNITY CHOICE CREDIT UNION	3	\$370,733.22	2.3%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$87,000.00	0.54%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	2	\$244,600.00	1.52%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$448,534.68	2.78%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	6	\$1,244,688.62	7.73%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$96,720.00	0.6%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$169,275.00	1.05%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$269,628.01	1.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,286,987.10	7.99%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$205,600.00	1.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$149,850.00	0.93%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$283,255.94	1.76%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$232,900.00	1.45%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$415,600.00	2.58%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	8	\$1,278,414.01	7.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$749,900.00	4.65%	0	\$0.00	NA	0
	NATIONWIDE BANK	6	\$1,369,600.00	8.5%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$160,000.00	0.99%	0	\$0.00	NA	0
	PULASKI BANK (GODFREY)	1	\$106,250.08	0.66%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$417,000.00	2.59%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$805,206.73	5%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$387,700.00	2.41%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$116,838.72	0.73%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$378,400.00	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,111,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJ21	CAPITAL CONCEPTS INC.	1	\$87,750.00	7.78%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2	\$178,492.43	15.82%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$85,500.00	7.58%	0	\$0.00	NA	0
	THE MORTGAGE SERVICES, INC.	1	\$106,266.13	9.42%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$86,900.00	7.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$583,618.92	51.7%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,128,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJ39	HOMETOWN LENDERS LLC	1	\$110,500.00	6.81%	0	\$0.00	NA	0

	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$116,250.00	7.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$112,000.00	6.9%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$113,263.48	6.98%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,170,474.55	72.15%	1	\$116,183.10	NA	1
<b>Total</b>		<b>14</b>	<b>\$1,622,488.03</b>	<b>100%</b>	<b>1</b>	<b>\$116,183.10</b>		<b>1</b>
3138XYJ47	APPROVED MORTGAGE SOURCE, LLC	1	\$125,305.00	7.02%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$125,100.00	7.01%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$293,550.00	16.45%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$128,500.00	7.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,112,395.00	62.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,784,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJ54	FIVE STAR MORTGAGE	1	\$281,280.00	11.62%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC.	1	\$203,706.07	8.42%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$99,000.00	4.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$651,775.00	26.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,184,050.00	48.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,419,811.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJ62	SHORE MORTGAGE	1	\$145,700.00	4.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,936,500.00	95.27%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,082,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJ70	1ST FLORIDA LENDING CORPORATION	1	\$152,477.00	3%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$225,000.00	4.42%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$357,000.00	7.01%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$134,550.00	2.64%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$125,910.00	2.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,094,185.00	80.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$5,089,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJ88	BLU MORTGAGE		1	\$223,250.00	3.99%	0	\$0.00	NA	0
	ORANGE COUNTY MORTGAGE INC		1	\$312,800.00	5.58%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC		1	\$165,000.00	2.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		20	\$4,900,450.00	87.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,601,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJZ8	A1 MORTGAGE GROUP LLC		1	\$81,700.00	5.24%	0	\$0.00	NA	0
	AMERIPLUS FINANCIAL SERVICES		1	\$75,150.00	4.82%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC		1	\$78,655.38	5.04%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP		1	\$74,285.64	4.76%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.		1	\$67,500.00	4.33%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.		1	\$66,000.00	4.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		16	\$1,117,138.98	71.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,560,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYM27	BANK OF ENGLAND - COR		1	\$98,656.29	7.81%	1	\$97,507.54	NA	0
	BJV FINANCIAL SERVICES, INC. - COR		1	\$101,500.00	8.04%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. - COR		1	\$91,087.86	7.21%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC		1	\$91,274.53	7.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR		2	\$204,367.56	16.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		6	\$584,774.72	46.32%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE - COR		1	\$90,888.11	7.2%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,262,549.07</b>	<b>100%</b>	<b>1</b>	<b>\$97,507.54</b>		<b>0</b>
3138XYM35	ACCESS NATIONAL BANK - COR		1	\$146,072.24	3.84%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR		2	\$241,538.68	6.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C		1	\$149,811.28	3.94%	0	\$0.00	NA	0
			1	\$146,025.23	3.84%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC - COR							
	GVC MORTGAGE, INC. - COR	1	\$137,426.88	3.62%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$135,832.78	3.57%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$136,155.85	3.58%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$143,743.92	3.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	16	\$2,188,286.66	57.58%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$129,511.85	3.41%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$134,251.96	3.53%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$111,724.01	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,800,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYM43	EVERETT FINANCIAL, INC	1	\$157,297.26	6.92%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$166,040.83	7.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$159,206.72	7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,583.56	7.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,310,293.38	57.63%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$161,051.73	7.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$151,209.52	6.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,273,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYM50	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$40,452.45	3.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$108,649.63	9.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	2	\$123,315.06	10.41%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$107,878.98	9.11%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC - COR	1	\$78,000.00	6.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$67,922.00	5.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$99,141.15	8.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$559,399.33	47.22%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,184,758.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYM68		1	\$124,856.62	7.53%	0	\$0.00	NA	0

		ACCEPTANCE CAPITAL MORTGAGE CORP. -							
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$146,531.73	8.84%	0	\$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$112,089.28	6.76%	0	\$0.00	NA	0
		GVC MORTGAGE, INC. - COR	1	\$119,855.81	7.23%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	1	\$111,449.11	6.73%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP. - COR	2	\$269,989.96	16.29%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$256,904.98	15.5%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	4	\$515,426.00	31.12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,657,103.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYM76		AMERICAN FINANCIAL NETWORK INC. - C	1	\$262,848.16	14.38%	0	\$0.00	NA	0
		ARLINGTON FUNDING GROUP, LLC - COR	1	\$294,653.66	16.11%	0	\$0.00	NA	0
		EQUITY LOANS LLC - COR	1	\$233,731.59	12.78%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	3	\$837,500.00	45.8%	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL LLC - COR	1	\$199,765.19	10.93%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,828,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYM84		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$115,055.06	9.07%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	3	\$342,001.56	26.97%	0	\$0.00	NA	0
		IMAGINE HOME LENDING, LLC - COR	1	\$85,392.43	6.73%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	7	\$609,450.00	48.07%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO. - COR	1	\$116,000.00	9.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,267,899.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYM92		INTERNATIONAL CITY MORTGAGE INC. -	1	\$153,810.64	7.73%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC. -	1	\$167,479.16	8.42%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	1	\$132,965.07	6.68%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$170,685.01	8.58%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$152,807.50	7.68%	0	\$0.00	NA	0

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		PLAZA HOME MORTGAGE	8	\$1,211,937.00	60.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,989,684.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYMX9		CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,967.86	6.79%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	1	\$139,613.55	9.68%	0	\$0.00	NA	0
		JRDB, INC - COR	1	\$61,517.02	4.26%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	2	\$255,247.89	17.7%	0	\$0.00	NA	0
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,726.15	10.1%	0	\$0.00	NA	0
		NP, INC. - COR	1	\$74,896.67	5.19%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$99,862.23	6.92%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	5	\$567,578.30	39.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,442,409.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYMY7		BAY CAPITAL MORTGAGE CORPORATION -	1	\$168,517.51	11.13%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	1	\$155,789.86	10.29%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC -COR	1	\$174,359.45	11.51%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	1	\$171,763.03	11.34%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	5	\$843,959.00	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,514,388.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYMZ4		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$80,750.00	8%	0	\$0.00	NA	0
		AMERICAN STATE BANK - COR	1	\$62,817.17	6.23%	0	\$0.00	NA	0
		BANK OF ENGLAND - COR	1	\$84,893.06	8.42%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	1	\$74,528.94	7.39%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	1	\$62,830.85	6.23%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	1	\$84,187.21	8.35%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	6	\$406,015.64	40.25%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO. - COR	2	\$152,755.33	15.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,008,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNA8		BANK OF ENGLAND - COR	3	\$651,979.69	6.6%	0	\$0.00	NA	0
		CLIFFCO, INC. - COR	1	\$257,400.00	2.6%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,475.36	4.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$651,258.90	6.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	24	\$7,904,251.72	80%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,881,365.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNB6	HAMILTON GROUP FUNDING, INC. - COR	1	\$146,224.09	8.5%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$76,950.00	4.47%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$71,913.49	4.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$194,471.57	11.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$117,458.70	6.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$360,783.88	20.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$430,622.00	25.02%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$99,885.30	5.8%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$145,162.30	8.43%	0	\$0.00	NA	0
	Unavailable	1	\$77,800.00	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,721,271.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNC4	AMERICAN FINANCIAL NETWORK INC.	2	\$328,686.57	16.95%	0	\$0.00	NA	0
	ARK MORTGAGE, INC.	1	\$164,810.74	8.5%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$161,314.75	8.32%	0	\$0.00	NA	0
	FIRST ORIGIN MORTGAGE LENDERS, INC.	1	\$171,752.77	8.86%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$174,799.27	9.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$157,419.23	8.12%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$159,816.47	8.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,113.40	8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$156,000.00	8.05%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$154,826.32	7.99%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$154,189.51	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,938,729.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYND2	BANK OF ENGLAND	1	\$395,200.00	16.74%	0	\$0.00	NA	0

	CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,596.13	14.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$320,432.03	13.57%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$274,400.00	11.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,027,150.00	43.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,360,778.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNE0	BANK OF ENGLAND	1	\$311,579.73	3.06%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	1.67%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$172,477.00	1.7%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$269,628.01	2.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$403,275.00	3.96%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$210,000.00	2.06%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$346,022.62	3.4%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	3	\$627,500.00	6.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$247,865.67	2.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$354,272.14	3.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$776,443.32	7.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	20	\$5,901,715.91	58%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$384,750.00	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,175,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNF7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$429,250.00	5.73%	0	\$0.00	NA	0
	ARK MORTGAGE, INC.	1	\$416,475.36	5.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$452,474.43	6.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$273,938.79	3.66%	0	\$0.00	NA	0
	JRDB, INC	1	\$216,125.00	2.89%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$171,000.00	2.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$218,125.22	2.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	16	\$4,959,950.00	66.24%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$350,000.00	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,487,338.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNG5	BANK OF ENGLAND	1	\$105,450.00	8.67%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	2	\$191,652.37	15.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$113,600.00	9.34%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$103,872.12	8.54%	0	\$0.00	NA	0

	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$123,750.00	10.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$49,472.06	4.07%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$90,900.00	7.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$437,270.00	35.96%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,215,966.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNH3	ARLINGTON FUNDING GROUP, LLC	1	\$544,000.00	6.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$405,756.14	4.87%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$229,076.00	2.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$600,850.00	7.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$393,120.00	4.72%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$225,600.00	2.71%	0	\$0.00	NA	0
	LIBERTY BANK, N.A.	1	\$226,100.00	2.71%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$257,652.47	3.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	19	\$5,263,700.00	63.2%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$183,200.00	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,329,054.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNJ9	AMERICAN STATE BANK	1	\$126,825.03	7.87%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$96,000.00	5.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$1,389,695.00	86.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,612,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNK6	AMERICASH	1	\$273,405.58	2.61%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$157,201.97	1.5%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$411,969.02	3.93%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	2	\$523,750.00	4.99%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$188,250.00	1.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$439,026.88	4.18%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$300,000.00	2.86%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$159,798.70	1.52%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC	1	\$209,000.00	1.99%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC.	1	\$284,000.00	2.71%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$280,454.73	2.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$845,135.56	8.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	21	\$6,259,242.00	59.66%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$160,000.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,491,234.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNL4	BANK OF ENGLAND	1	\$116,000.00	10.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$89,550.00	8.45%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$102,850.00	9.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$702,730.00	66.28%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$49,125.00	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,060,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNM2	AMERICAN FINANCIAL NETWORK INC.	2	\$526,785.50	15.18%	0	\$0.00	NA	0
	ARK MORTGAGE, INC.	1	\$191,250.00	5.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$194,750.00	5.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$187,473.47	5.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$215,752.24	6.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$111,920.00	3.22%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,793.53	5.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	4.24%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$520,729.74	15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$923,171.00	26.6%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC.	1	\$272,260.00	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,471,135.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNN0	1ST ALLIANCE MORTGAGE LLC	1	\$80,910.00	5.73%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$123,080.79	8.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$753,750.00	53.41%	0	\$0.00	NA	0
	RUSTY ROSE INC	1	\$71,250.00	5.05%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$151,455.96	10.73%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	3	\$230,700.00	16.36%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,411,146.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XYNP5	EVERETT FINANCIAL, INC	2	\$274,079.74	18.06%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$143,814.64	9.47%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$127,639.21	8.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$142,604.00	9.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$282,849.76	18.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$547,034.16	36.04%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,518,021.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNQ3	AMERICAN FINANCIAL NETWORK INC. - C	1	\$156,593.52	1.57%	0	\$0.00	NA	0
	AMERICAN STATE BANK - COR	1	\$223,250.00	2.23%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	2	\$475,950.00	4.76%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC. - COR	1	\$305,010.00	3.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$241,600.00	2.42%	0	\$0.00	NA	0
	HOME REBATE, INC - COR	1	\$360,800.00	3.61%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	\$225,000.00	2.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$217,600.00	2.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$388,210.96	3.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$753,645.69	7.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	19	\$5,661,050.00	56.59%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$161,250.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,003,960.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNR1	COMPASS MORTGAGE, INC. - COR	1	\$222,500.00	3.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$172,350.00	2.39%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$185,500.00	2.57%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$227,200.00	3.15%	0	\$0.00	NA	0

		PLAZA HOME MORTGAGE	21	\$6,412,339.29	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,219,889.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNS9		COMPASS MORTGAGE, INC	1	\$147,000.00	12.7%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$97,236.85	8.4%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	8	\$913,340.00	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,157,576.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNT7		BANK OF ENGLAND	2	\$229,811.28	14.21%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC.	1	\$144,000.00	8.9%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$132,586.77	8.2%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$136,800.00	8.46%	0	\$0.00	NA	0
		JRDB, INC -	1	\$103,500.00	6.4%	0	\$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD.	1	\$54,251.66	3.35%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	8	\$816,461.78	50.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,617,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNU4		AMERICAN FINANCIAL NETWORK INC.	1	\$133,200.00	10.46%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES, INC	1	\$79,100.00	6.21%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC.	1	\$101,250.00	7.95%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$94,400.00	7.42%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,081.48	22.47%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	4	\$359,000.00	28.2%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC.	1	\$140,000.00	11%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$80,061.16	6.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,273,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYR48		BELL STATE BANK + TRUST	1	\$164,513.06	0.55%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,660.75	0.36%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$222,758.25	0.74%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$238,482.23	0.79%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC.	1	\$399,410.72	1.32%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	3	\$797,316.51	2.64%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC.	1	\$440,350.31	1.46%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC	1	\$293,337.63	0.97%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$292,835.28	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,461.11	1.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	98	\$26,853,044.43	89.04%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$30,161,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYX74	CASHCALL INC.	12	\$3,129,277.53	66.62%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	2	\$614,157.16	13.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$256,000.00	5.45%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$473,801.66	10.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$223,677.26	4.76%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,696,913.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYX82	A PLUS MORTGAGE LLC	1	\$271,641.82	1.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	\$1,086,383.44	6.26%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$314,585.19	1.81%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$295,592.19	1.7%	0	\$0.00	NA	0
	CASHCALL INC.	8	\$2,748,938.74	15.83%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	2	\$424,787.82	2.45%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	1	\$485,984.80	2.8%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	17	\$4,862,285.68	28%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	2	\$505,533.57	2.91%	0	\$0.00	NA	0
	JMAC LENDING INC	5	\$1,624,358.99	9.35%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$852,767.28	4.91%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$259,657.62	1.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$183,757.70	1.06%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$209,059.23	1.2%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$918,180.44	5.29%	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$396,726.88	2.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	3	\$1,179,756.77	6.79%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC.	1	\$244,677.37	1.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$305,192.57	1.76%	0	\$0.00	NA	0
		1	\$193,887.04	1.13%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE INC.							
<b>Total</b>			<b>59</b>	<b>\$17,363,755.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYX90		BAY-VALLEY MORTGAGE GROUP	1	\$288,328.38	1.52%	0	\$0.00	NA	0
		CALLISTO GROUP INC	1	\$628,482.89	3.31%	0	\$0.00	NA	0
		CASHCALL INC.	3	\$1,141,565.76	6.01%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC	1	\$339,562.34	1.79%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC	1	\$224,979.35	1.18%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	\$449,625.93	2.37%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	30	\$9,613,911.65	50.59%	0	\$0.00	NA	0
		JMAC LENDING INC	2	\$559,295.45	2.94%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC.	1	\$194,771.06	1.02%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	11	\$3,676,946.32	19.35%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$304,350.81	1.6%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	\$179,783.72	0.95%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	5	\$1,402,611.66	7.37%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$19,004,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYA6		CASHCALL INC.	1	\$199,759.69	1.4%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP INC.	1	\$212,940.02	1.49%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	\$148,313.17	1.04%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	61	\$10,157,179.29	70.95%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$224,415.73	1.57%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	14	\$2,294,300.10	16.03%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	\$802,904.41	5.61%	0	\$0.00	NA	0
		SEMPER HOME LOANS INC.	1	\$276,144.08	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,315,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYB4		ATLANTIC HOME LOANS INC.	2	\$448,205.30	3.89%	0	\$0.00	NA	0
		CASHCALL INC.	2	\$787,928.85	6.85%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC	1	\$129,874.82	1.13%	0	\$0.00	NA	0
		EVESHAM MORTGAGE LLC	1	\$217,599.79	1.89%	0	\$0.00	NA	0

	FISHER FINANCIAL GROUP INC.	1	\$379,464.58	3.3%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	29	\$5,855,727.75	50.88%	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$966,079.77	8.39%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	2	\$322,822.22	2.81%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$881,623.55	7.66%	0	\$0.00	NA	0
	NFM INC.	1	\$125,830.28	1.09%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$993,743.26	8.63%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$399,448.91	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,508,349.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYXC2	A PLUS MORTGAGE LLC	1	\$251,500.00	7.68%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,752.43	5.74%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$222,386.22	6.79%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	13	\$2,351,090.00	71.83%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$260,500.00	7.96%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,273,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYD0	CASHCALL INC.	1	\$85,791.93	4.53%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$101,112.52	5.34%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$776,102.20	40.99%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	8	\$740,647.13	39.11%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$93,200.00	4.92%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$96,680.98	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,893,534.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYE8	HOMEWARD RESIDENTIAL INC.	8	\$1,032,025.20	67.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$142,216.70	9.27%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$238,600.00	15.55%	0	\$0.00	NA	0
	NFM INC.	1	\$121,443.47	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,534,285.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYF5	CASHCALL INC.	1	\$244,110.74	4.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$205,000.00	3.38%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC.	10	\$2,693,053.00	44.39%	0	\$0.00	NA	0
	LOAN SIMPLE INC.	1	\$228,368.86	3.76%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	11	\$2,295,161.84	37.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$235,000.00	3.87%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$166,400.00	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,067,094.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYYG3	HOMeward RESIDENTIAL INC.	13	\$1,103,639.75	77.65%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$280,212.89	19.71%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$37,500.00	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,421,352.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYYH1	CASHCALL INC.	1	\$124,486.85	0.97%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$262,871.37	2.06%	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$121,494.04	0.95%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$512,000.00	4.01%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$390,058.96	3.05%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	59	\$9,368,620.82	73.33%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,132,663.47	8.87%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$391,393.90	3.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$472,935.27	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,776,524.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYYJ7	HOMeward RESIDENTIAL INC.	12	\$2,120,015.20	83.96%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$405,041.97	16.04%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,525,057.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYYK4	CASHCALL INC.	1	\$254,589.84	5.22%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$364,000.00	7.46%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	5	\$1,225,851.40	25.13%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$623,541.99	12.78%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$1,216,724.68	24.95%	0	\$0.00	NA	0
		1	\$110,533.27	2.27%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE COMPANY INC.								
	PINNACLE MORTGAGE INC.	1	\$416,371.94	8.54%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$298,451.70	6.12%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$367,500.00	7.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,877,564.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYYL2	CASHCALL INC.	2	\$661,230.48	11.59%	0	\$0.00	NA	0	
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$290,000.00	5.09%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	9	\$2,885,528.36	50.6%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	2	\$644,750.00	11.31%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$94,348.00	1.65%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$248,716.47	4.36%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES INC.	1	\$225,788.23	3.96%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$67,396.07	1.18%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$200,000.00	3.51%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	6.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,702,757.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYYM0	BAY-VALLEY MORTGAGE GROUP	1	\$396,000.00	4.77%	0	\$0.00	NA	0	
	CASHCALL INC.	4	\$1,181,698.77	14.24%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	16	\$3,963,530.00	47.76%	0	\$0.00	NA	0	
	JMAC LENDING INC	3	\$746,781.00	9%	0	\$0.00	NA	0	
	KENTWOOD MORTGAGE INC.	1	\$276,120.00	3.33%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$202,150.00	2.44%	0	\$0.00	NA	0	
	MILLENIUUM HOME MORTGAGE LLC	1	\$313,068.08	3.77%	0	\$0.00	NA	0	
	MORTGAGE 2000 INC	1	\$417,000.00	5.03%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	2	\$530,000.00	6.39%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$272,000.00	3.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$8,298,347.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYYN8	A PLUS MORTGAGE LLC	1	\$184,000.00	2.75%	0	\$0.00	NA	0	

	GOLDEN WEST ALLIANCE INC.	2	\$780,000.00	11.65%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$2,709,290.00	40.47%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$241,500.00	3.61%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$867,750.00	12.96%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	5	\$1,668,950.00	24.93%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,398.75	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,694,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2U4	WESTSTAR MORTGAGE, INC	1	\$381,500.00	31.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	2	\$567,000.00	47.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$249,000.00	20.79%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,197,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZEH0	THE HUNTINGTON NATIONAL BANK	12	\$2,820,805.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,820,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZEJ6	THE HUNTINGTON NATIONAL BANK	86	\$20,723,728.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,723,728.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZEK3	THE HUNTINGTON NATIONAL BANK	20	\$2,724,713.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,724,713.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZEL1	THE HUNTINGTON NATIONAL BANK	24	\$2,339,527.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,339,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZEM9	THE HUNTINGTON NATIONAL BANK	10	\$1,139,053.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,139,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZEN7	THE HUNTINGTON NATIONAL BANK	22	\$1,445,806.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,445,806.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZEP2	THE HUNTINGTON NATIONAL BANK	41	\$9,720,857.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,720,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XZEQ0	THE HUNTINGTON NATIONAL BANK	39	\$5,383,377.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,383,377.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZER8	THE HUNTINGTON NATIONAL BANK	41	\$3,984,854.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,984,854.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZES6	THE HUNTINGTON NATIONAL BANK	12	\$1,888,765.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,888,765.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZL25	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$205,080.00	20.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$101,000.00	9.98%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	2	\$194,748.00	19.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$99,572.49	9.84%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$109,000.00	10.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,559.85	10.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,792.78	9.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$101,970.99	10.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,011,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZL33	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$241,400.00	21.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$249,000.00	22.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	11.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.32%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$124,000.00	11.23%	0	\$0.00	NA	0

	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	10.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	10.85%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,104,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZL41	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$101,000.00	9.52%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$101,600.00	9.58%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$104,000.00	9.81%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$92,625.14	8.73%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,000.00	8.2%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,500.00	9%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$90,000.00	8.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$110,000.00	10.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,428.00	8.81%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$90,000.00	8.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$95,500.00	9%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,060,653.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZL58	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	7.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$40,900.00	3.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,800.00	7.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,918.74	6.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$70,100.00	6.78%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$84,651.06	8.18%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$59,200.00	5.72%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	4.83%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$55,000.00	5.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$78,300.00	7.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,000.00	7.64%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$60,800.00	5.88%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$60,000.00	5.8%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$74,400.00	7.19%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$30,000.00	2.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$73,600.00	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,034,669.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZL66	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$116,818.46	10.93%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC,	1	\$113,419.00	10.62%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,500.00	12.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$144,000.00	13.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	11.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	10.86%	0	\$0.00	NA	0
	HOMEOWNERS FINANTIONAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,658.12	7.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,390.00	10.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,680.00	12.33%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,068,465.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XZL74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$193,250.00	17.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,400.00	4.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$84,400.00	7.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$35,000.00	3.13%	0	\$0.00	NA	0
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$99,563.81	8.91%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$118,000.00	10.56%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$67,920.00	6.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$94,000.00	8.42%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$123,159.00	11.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$63,311.00	5.67%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$80,000.00	7.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	9.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,117,003.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZL82	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$153,600.00	11.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,250.00	10.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$159,161.00	12.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$147,000.00	11.09%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING	1	\$130,000.00	9.81%	0	\$0.00	NA	0

	CORPORATION							
	USA DIRECT FUNDING	1	\$139,000.00	10.49%	0	\$0.00	NA	0
	USA DIRECT FUNDING,NMLS:3240.	1	\$169,000.00	12.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$166,000.00	12.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$127,000.00	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,325,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZLW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$65,000.00	5.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,500.00	5.46%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$60,000.00	4.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00	6.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS.	1	\$54,000.00	4.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D /B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$81,600.00	6.7%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$69,600.00	5.71%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$64,750.00	5.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$54,679.18	4.49%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$60,000.00	4.93%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.57%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	4.93%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$45,320.72	3.72%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$78,000.00	6.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$74,128.22	6.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$51,000.00	4.19%	0	\$0.00	NA	0
		1	\$50,000.00	4.1%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.							
		WESTSTAR MORTGAGE, INC.	1	\$60,000.00	4.93%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.,	1	\$69,600.00	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,218,178.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZLX7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$93,600.00	9.04%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$91,800.00	8.87%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$100,000.00	9.66%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,948.86	8.4%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$97,425.00	9.41%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$90,000.00	8.69%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$93,365.13	9.02%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$96,601.79	9.33%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$105,000.00	10.14%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$90,750.00	8.76%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE.	1	\$90,028.89	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,035,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZLY5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	13.04%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$128,276.61	11.38%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	12.42%	0	\$0.00	NA	0

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	DATA MORTGAGE INC	1	\$145,000.00	12.86%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	12.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	11.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	13.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.,	1	\$143,840.00	12.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,127,116.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZLZ2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$154,603.75	15.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$142,200.00	13.81%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$77,000.00	7.48%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$72,000.00	6.99%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,000.00	6.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$81,500.00	7.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$54,544.00	5.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$75,000.00	7.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,679.37	7.25%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$66,510.00	6.46%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$85,000.00	8.25%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$79,896.00	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,029,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZQ87	USAA FEDERAL SAVINGS BANK	14	\$2,572,036.88	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,572,036.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRC7		USAA FEDERAL SAVINGS BANK	46	\$3,180,508.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,180,508.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRD5		USAA FEDERAL SAVINGS BANK	56	\$5,577,356.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,577,356.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRE3		USAA FEDERAL SAVINGS BANK	38	\$4,498,620.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,498,620.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRF0		USAA FEDERAL SAVINGS BANK	78	\$10,856,784.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,856,784.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRG8		USAA FEDERAL SAVINGS BANK	58	\$9,446,789.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,446,789.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRH6		USAA FEDERAL SAVINGS BANK	377	\$101,591,968.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$101,591,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRJ2		USAA FEDERAL SAVINGS BANK	24	\$1,931,147.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,931,147.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRK9		USAA FEDERAL SAVINGS BANK	14	\$1,776,545.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,776,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRL7		USAA FEDERAL SAVINGS BANK	21	\$5,176,433.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,176,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZYL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,819,216.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,819,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZZ38		FULTON BANK, N.A.	1	\$195,670.80	38.54%	0	\$0.00	NA	0
		THE COLUMBIA BANK	1	\$312,000.00	61.46%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$507,670.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XZZ46		FULTON BANK OF NEW JERSEY	2	\$820,050.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$820,050.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZZ53		FULTON BANK, N.A.	1	\$324,368.00	55.13%	0	\$0.00	NA	0
		THE COLUMBIA BANK	1	\$264,000.00	44.87%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$588,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y0B48		GREEN TREE SERVICING LLC	5	\$750,845.38	56.07%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$468,593.52	34.99%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC.	1	\$119,788.74	8.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,339,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y16K6		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$79,200.00	0.32%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$464,192.15	1.85%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	\$237,212.18	0.94%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,767.07	0.59%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$271,920.00	1.08%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	4	\$783,723.62	3.12%	0	\$0.00	NA	0
		LO INC. DB A RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$300,000.00	1.19%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$185,500.00	0.74%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$109,823.07	0.44%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	\$674,579.27	2.68%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$308,110.34	1.23%	0	\$0.00	NA	0
		PARAGON BANK A STATE CHARTERED BANK	1	\$203,259.71	0.81%	0	\$0.00	NA	0
		PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	\$199,355.72	0.79%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$415,685.55	1.65%	0	\$0.00	NA	0

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	TRIDENT MORTGAGE CO., LP	2	\$329,444.55	1.31%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$19,777,388.25	78.72%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,124,161.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y16L4	BNC NATIONAL BANK	1	\$346,645.00	1.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$328,000.00	1.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$189,687.69	0.75%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$677,803.66	2.7%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$245,113.64	0.98%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,963.13	0.5%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,558.84	1.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$577,621.95	2.3%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPROATION	1	\$250,500.00	1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$329,926.26	1.31%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$416,268.96	1.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$263,200.00	1.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,832.72	0.41%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$198,119.93	0.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	88	\$20,472,241.38	81.42%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,139,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y16M2	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$265,762.44	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$95,093.44	0.32%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$559,156.55	1.86%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$327,460.85	1.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$710,994.76	2.36%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	\$413,400.00	1.37%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTTGAGE INC A WASHINGTON CORP	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$166,743.95	0.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$197,600.00	0.66%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$408,000.00	1.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	97	\$26,352,321.75	87.52%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$30,113,533.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y16N0	EVERETT FINANCIAL, INC DBS SUPREME LENDING A TEXAS CORPORATION	1	\$318,530.04	1.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$158,954.89	0.63%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$660,447.86	2.63%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$413,720.15	1.65%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$262,523.32	1.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$415,191.52	1.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	82	\$22,525,671.89	89.73%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,105,039.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y16P5	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$189,374.54	0.95%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$416,329.27	2.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$624,578.51	3.12%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	1	\$408,679.22	2.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	66	\$18,105,485.65	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$19,994,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1F34	CORNERSTONE HOME LENDING, INC.	8	\$2,281,420.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,281,420.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1J22	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,000.00	1.39%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$562,213.84	5.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,850.00	1.92%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$385,967.50	3.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$330,629.03	3%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$511,150.00	4.64%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,694,393.81	78.87%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$174,500.00	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,023,704.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1J30	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$646,000.00	15.68%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,473,851.05	84.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,119,851.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y1J48	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.77%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$297,000.00	3.62%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$926,600.00	11.31%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,826,876.71	83.3%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,195,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1J55	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$327,365.80	10.82%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,699,454.30	89.18%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,026,820.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1J63	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$432,000.58	19.59%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$355,000.00	16.1%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,418,000.00	64.31%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,205,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1J71	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,837.11	8.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,534,212.01	91.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,784,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1J89	PROVIDENT FUNDING ASSOCIATES, L.P., A	10	\$2,948,200.00	81.26%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
		TOPONE MORTGAGE, INC.	1	\$401,000.00	11.05%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$278,800.00	7.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1J97		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,900.00	7.59%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,351,076.39	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,461,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1JW6		MAXREAL CUPERTINO	1	\$352,000.00	3.52%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	2	\$520,500.00	5.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,127,400.00	91.27%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1JX4		AMERICAN HERITAGE CAPITAL, LP	1	\$140,600.00	0.94%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,666,250.00	17.78%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$252,000.00	1.68%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$140,861.24	0.94%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$369,490.24	2.46%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,000.00	1.01%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,328,500.00	8.86%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$317,200.00	2.11%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,800.00	1.37%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$244,000.00	1.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,711,420.85	58.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$268,000.00	1.79%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$204,500.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,999,622.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1JY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,096,600.00	5.89%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	\$1,283,290.55	6.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,100.00	0.95%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$617,000.00	3.31%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$861,000.00	4.62%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	1.34%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$14,342,667.12	77%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$18,626,657.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1JZ9	AMERICAN HERITAGE CAPITAL, LP	1	\$128,000.00	2.94%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	4.14%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$364,000.00	8.36%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,900.00	3.79%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,172,454.38	72.88%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$343,569.21	7.89%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,352,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KA2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,055.17	6.39%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$388,000.00	22.54%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,223,270.89	71.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,721,326.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,241,900.00	82.73%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$259,200.00	17.27%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,501,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,107,750.00	77.94%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$313,500.00	22.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,421,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KD6	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,500.00	12.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,530,989.08	79.22%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$155,000.00	8.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,932,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KE4		1	\$210,000.00	3.24%	0	\$0.00	NA	0

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION							
		IVY MORTGAGE INC	1	\$162,950.00	2.52%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	3	\$1,046,000.00	16.15%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,798,290.21	74.08%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$260,000.00	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,477,240.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KF1		AMERICAN HERITAGE CAPITAL, LP	2	\$354,650.00	12.91%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,840.00	7.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,195,611.52	79.89%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,748,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KG9		AMERICASH, A CORPORATION	1	\$281,200.00	2.19%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$468,760.00	3.65%	0	\$0.00	NA	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	1.47%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,000.00	3.04%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$625,200.00	4.87%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,384,732.82	73.15%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$651,200.00	5.08%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	3	\$838,500.00	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,828,592.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KH7		IVY MORTGAGE INC	2	\$470,000.00	15.9%	0	\$0.00	NA	0

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	MAXREAL CUPERTINO	1	\$300,000.00	10.15%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$262,600.00	8.88%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,743,800.00	58.98%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	6.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,956,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KJ3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$932,000.00	17.05%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$315,000.00	5.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,220,659.93	77.19%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,467,659.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1KK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,594,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,594,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1L29	CORNERSTONE HOME LENDING, INC.	5	\$1,461,858.01	66.58%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,235.19	18.91%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$318,645.71	14.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,195,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1L37	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$256,490.14	3.58%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$519,253.89	7.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$4,642,638.81	64.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$306,344.36	4.28%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,434,246.89	20.04%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,158,974.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1L45	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$236,785.90	3.47%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$268,312.83	3.93%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	12	\$4,098,063.60	60.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$706,520.97	10.36%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,511,486.03	22.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,821,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1L52	ASCENT HOME LENDING, LLC	1	\$220,522.20	3.42%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,180.04	4.99%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$592,324.56	9.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	18	\$5,005,721.73	77.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$303,000.31	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,442,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1L60	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,063.45	4.27%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$614,315.77	10.83%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$4,558,005.19	80.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$256,533.98	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,670,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1L78	ASCENT HOME LENDING, LLC	1	\$415,676.52	5.53%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,568,917.73	20.86%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$374,283.63	4.98%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$3,384,158.74	45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$545,135.70	7.25%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,232,144.89	16.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,520,317.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1L86	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,622.83	5.66%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$266,931.73	5.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$3,997,657.92	80.87%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$399,381.30	8.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,943,593.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y1L94	CORNERSTONE HOME LENDING, INC.	6	\$1,588,452.62	84.9%	1	\$391,214.54	NA	0
	GROUP MORTGAGE, LLC	1	\$282,625.00	15.1%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,871,077.62</b>	<b>100%</b>	<b>1</b>	<b>\$391,214.54</b>		<b>0</b>
3138Y1MA0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$580,842.24	8.5%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$282,161.00	4.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	17	\$5,514,104.53	80.66%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$459,200.00	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,836,307.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MB8	CMC HOME LENDING	1	\$344,222.12	6.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$4,160,273.00	74.61%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$386,536.00	6.93%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$685,175.00	12.29%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,576,206.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MC6	CMC HOME LENDING	1	\$293,424.00	22.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$663,055.04	50.56%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$354,877.35	27.06%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,311,356.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1MD4	ASCENT HOME LENDING, LLC	1	\$292,000.00	3.26%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,891.00	2.51%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$1,012,275.00	11.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	23	\$7,192,218.00	80.24%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,831.00	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,963,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1ME2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$391,500.00	21.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,439,430.00	78.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,830,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y22S1	4TRUST MORTGAGE, INC.	1	\$332,081.44	0.11%	0	\$0.00	NA	0
		3	\$1,290,486.46	0.43%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORP							
	ADAMS COUNTY NATIONAL BANK	5	\$1,069,880.53	0.36%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,580,706.15	0.53%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$307,566.03	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A.	3	\$989,154.32	0.33%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	2	\$565,997.77	0.19%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$359,492.76	0.12%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$333,129.96	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$564,822.01	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$167,263.99	0.06%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$416,412.45	0.14%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	3	\$1,092,944.59	0.36%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	4	\$1,152,543.77	0.38%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$206,708.34	0.07%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$230,075.37	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	22	\$8,818,150.77	2.94%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	6	\$2,581,628.13	0.86%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$1,046,551.52	0.35%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$273,364.29	0.09%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	2	\$698,912.99	0.23%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$275,411.40	0.09%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$755,949.86	0.25%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$253,392.47	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	2	\$670,793.16	0.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$1,045,336.23	0.35%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$403,917.19	0.13%	0	\$0.00	NA	0
	BI MORTGAGE COMPANY	1	\$299,134.06	0.1%	0	\$0.00	NA	0

BM REAL ESTATE SERVICES, INC.	1	\$462,362.11	0.15%	0	\$0.00	NA	0
BNC NATIONAL BANK	16	\$5,181,207.40	1.73%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST	1	\$361,278.71	0.12%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE	2	\$682,646.21	0.23%	0	\$0.00	NA	0
CABRILLO CREDIT UNION	1	\$499,295.50	0.17%	0	\$0.00	NA	0
CALIFORNIA MTG ADVISORS, INC	3	\$1,278,039.87	0.43%	0	\$0.00	NA	0
CAPITAL ASSISTANCE CORP	1	\$222,000.00	0.07%	0	\$0.00	NA	0
CAPITAL BANK N.A.	1	\$416,412.45	0.14%	0	\$0.00	NA	0
CBI MORTGAGE COMPANY	1	\$416,399.18	0.14%	0	\$0.00	NA	0
CENTENNIAL BANK	9	\$2,469,278.87	0.82%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	5	\$829,811.45	0.28%	0	\$0.00	NA	0
CERTUSBANK, N.A.	9	\$2,548,448.04	0.85%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	4	\$1,135,184.48	0.38%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$259,625.39	0.09%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	10	\$2,836,036.33	0.95%	0	\$0.00	NA	0
CLARKSVILLE MORTGAGE CORP	1	\$416,399.18	0.14%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$395,442.04	0.13%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	3	\$1,211,090.65	0.4%	0	\$0.00	NA	0
COMMERCE BANK	2	\$451,866.39	0.15%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$205,354.25	0.07%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$207,706.93	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	2	\$466,684.28	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	2	\$377,669.63	0.13%	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$294,584.34	0.1%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	7	\$2,450,251.43	0.82%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	9	\$3,206,421.02	1.07%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	4	\$1,234,895.55	0.41%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	4	\$1,358,174.32	0.45%	0	\$0.00	NA	0
COUNTYBANK	1	\$217,992.13	0.07%	0	\$0.00	NA	0
D.L. EVANS BANK	2	\$862,283.33	0.29%	0	\$0.00	NA	0
	1	\$416,412.45	0.14%	0	\$0.00	NA	0

	DAMASCUS COMMUNITY BANK							
	DAS ACQUISITION CO., LLC	1	\$415,800.00	0.14%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$335,526.57	0.11%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	3	\$1,294,610.34	0.43%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$556,225.19	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$643,843.61	0.21%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$326,028.73	0.11%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$305,968.28	0.1%	0	\$0.00	NA	0
	EASTERN BANK	1	\$331,532.21	0.11%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	11	\$3,851,208.21	1.28%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$569,948.79	0.19%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	2	\$660,321.99	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$373,473.04	0.12%	0	\$0.00	NA	0
	F&M BANK	4	\$1,152,916.72	0.38%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	2	\$765,904.97	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$305,468.99	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$454,758.35	0.15%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	7	\$2,326,453.88	0.78%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$779,305.77	0.26%	0	\$0.00	NA	0
	FIRST BANK	2	\$576,109.18	0.19%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	11	\$2,534,395.09	0.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	2	\$778,409.10	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$287,494.35	0.1%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$174,753.42	0.06%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	5	\$1,785,965.96	0.6%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$629,194.35	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	7	\$3,148,045.28	1.05%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$203,632.68	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$319,750.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$161,272.45	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ST LOUIS	1	\$399,336.55	0.13%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$169,760.48	0.06%	0	\$0.00	NA	0
	FIRST NBC BANK	4	\$1,171,244.16	0.39%	0	\$0.00	NA	0

FIRST PARTNERS BANK	1	\$215,695.66	0.07%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$268,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES	2	\$749,792.05	0.25%	0	\$0.00	NA	0
FIRST STATE BANK-TN	2	\$464,544.54	0.15%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	2	\$628,701.29	0.21%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	12	\$3,925,325.94	1.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	3	\$1,332,407.09	0.44%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	2	\$333,272.45	0.11%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORP	2	\$999,596.10	0.33%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	3	\$715,634.21	0.24%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	4	\$1,020,402.19	0.34%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	3	\$739,398.33	0.25%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,732,584.99	0.58%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	2	\$434,677.97	0.14%	0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$409,570.10	0.14%	0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	3	\$706,458.62	0.24%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$283,174.63	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$414,565.06	0.14%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A.	1	\$240,665.42	0.08%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$245,762.30	0.08%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$293,215.69	0.1%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$282,701.12	0.09%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	2	\$533,241.60	0.18%	0	\$0.00	NA	0
HERITAGE BANK	4	\$1,135,091.13	0.38%	0	\$0.00	NA	0
HERITAGE OAKS BANK	4	\$1,393,710.86	0.46%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	4	\$1,381,278.84	0.46%	0	\$0.00	NA	0
HOWARD BANK	1	\$351,504.03	0.12%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$394,443.44	0.13%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	4	\$937,914.12	0.31%	0	\$0.00	NA	0
INLAND BANK & TRUST	1	\$414,415.26	0.14%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$172,251.46	0.06%	0	\$0.00	NA	0
	1	\$394,443.44	0.13%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GRP							
	INTERBANK	3	\$760,669.06	0.25%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$935,966.83	0.31%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$279,605.48	0.09%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	8	\$1,683,394.42	0.56%	0	\$0.00	NA	0
	INVESTAR BANK	3	\$761,124.50	0.25%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$969,581.94	0.32%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$394,680.52	0.13%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$368,967.62	0.12%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$365,750.00	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$416,412.45	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	3	\$1,165,943.26	0.39%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	4	\$1,459,853.39	0.49%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	7	\$2,030,970.51	0.68%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,286,984.08	0.43%	0	\$0.00	NA	0
	M&T BANK	5	\$1,667,300.36	0.56%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$339,000.00	0.11%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	2	\$846,405.73	0.28%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	5	\$1,626,783.35	0.54%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$544,885.88	0.18%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	3	\$1,134,399.38	0.38%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST C	1	\$415,763.36	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$526,273.94	0.18%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$389,167.56	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$358,960.87	0.12%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$286,759.97	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$205,771.11	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,855,681.67	0.62%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$241,433.34	0.08%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC	1	\$370,676.98	0.12%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$359,492.76	0.12%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$749,910.94	0.25%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$239,661.84	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$313,500.00	0.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$399,436.40	0.13%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$334,971.75	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$365,420.76	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$395,466.58	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	16	\$4,298,764.62	1.43%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$277,500.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	6	\$1,363,036.47	0.45%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$204,711.16	0.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$859,487.28	0.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$279,206.05	0.09%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	4	\$1,258,366.34	0.42%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	5	\$1,512,785.21	0.5%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$596,926.46	0.2%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$652,439.93	0.22%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$284,589.36	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$373,410.43	0.12%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	4	\$1,310,928.50	0.44%	0	\$0.00	NA	0
	PROSPERITY BANK	5	\$1,297,991.71	0.43%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$303,571.66	0.1%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,381,399.92	0.46%	0	\$0.00	NA	0
	RATE RABBIT INC	2	\$740,967.57	0.25%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$305,568.85	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$207,706.93	0.07%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$191,729.47	0.06%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$417,298.75	0.14%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$231,665.73	0.08%	0	\$0.00	NA	0
		2	\$529,706.21	0.18%	0	\$0.00	NA	0

	SECURITY BANK OF KANSAS CITY						
	SECURITY NATL BK OF ENID	1	\$191,900.00	0.06%	0	\$0.00	NA
	SERVISFIRST BANK	3	\$835,021.80	0.28%	0	\$0.00	NA
	SOUTHCREST BANK, N.A.	3	\$713,244.29	0.24%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$364,485.72	0.12%	0	\$0.00	NA
	SOUTHERN FIRST BANK	8	\$2,132,663.81	0.71%	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$412,162.15	0.14%	0	\$0.00	NA
	SOUTHWEST BANK	3	\$735,107.85	0.25%	0	\$0.00	NA
	SPIRITBANK	1	\$402,194.51	0.13%	0	\$0.00	NA
	STARION FINANCIAL	10	\$2,433,112.00	0.81%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$239,661.84	0.08%	0	\$0.00	NA
	STOCKMAN BANK	12	\$3,001,358.05	1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$1,051,456.37	0.35%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$304,400.49	0.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	371	\$105,035,018.94	35.03%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	11	\$4,254,788.86	1.42%	0	\$0.00	NA
	TEXAS TECH FEDERAL CU	1	\$237,000.00	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$299,577.30	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$562,643.16	0.19%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	17	\$6,083,975.77	2.03%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$1,006,368.40	0.34%	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$547,444.45	0.18%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$414,170.92	0.14%	0	\$0.00	NA
	UNITED BANK	1	\$167,081.25	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$201,116.23	0.07%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$792,415.26	0.26%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	2	\$447,770.20	0.15%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$374,522.64	0.12%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$232,479.26	0.08%	0	\$0.00	NA
	VECTRA BANK	1	\$399,000.00	0.13%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	8	\$2,578,626.77	0.86%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$618,127.83	0.21%	0	\$0.00	NA
	WELLESLEY BANK	2	\$531,749.70	0.18%	0	\$0.00	NA
	WESTBURY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA
	WHITNEY BANK	5	\$1,834,265.68	0.61%	0	\$0.00	NA
	WYOMING BANK AND TRUST	2	\$582,160.01	0.19%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$205,410.17	0.07%	0	\$0.00	NA
	YNB	1	\$180,245.68	0.06%	0	\$0.00	NA

		YORK TRADITIONS BANK	1	\$207,114.26	0.1%	0	\$0.00	NA	0
<b>Total</b>			<b>990</b>	<b>\$299,844,188.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y22T9		ADAMS COUNTY NATIONAL BANK	1	\$127,819.65	1.16%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$140,302.04	1.27%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	2	\$294,929.08	2.67%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	2	\$274,979.95	2.49%	0	\$0.00	NA	0
		COMMERCE BANK	1	\$149,793.34	1.36%	0	\$0.00	NA	0
		F&M BANK	1	\$137,166.47	1.24%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	\$149,393.89	1.35%	0	\$0.00	NA	0
		FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	1.31%	0	\$0.00	NA	0
		FIRSTBANK SOUTHWEST	1	\$135,346.27	1.23%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE	1	\$148,295.41	1.34%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK	1	\$149,788.66	1.36%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISE	1	\$129,284.01	1.17%	0	\$0.00	NA	0
		HOWARD BANK	1	\$137,555.91	1.25%	0	\$0.00	NA	0
		INTRUST BANK. N.A.	1	\$134,605.77	1.22%	0	\$0.00	NA	0
		LRS FINANCIAL DBA HNB MORTGAGE	1	\$145,794.29	1.32%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC	1	\$135,728.49	1.23%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$132,812.61	1.2%	0	\$0.00	NA	0
		SPIRITBANK	1	\$149,788.66	1.36%	0	\$0.00	NA	0
		STOCKMAN BANK	1	\$140,601.61	1.27%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	50	\$6,963,423.45	63.08%	0	\$0.00	NA	0
		TEXAS SECURITY BANK	1	\$139,303.44	1.26%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$149,389.21	1.35%	0	\$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	\$145,394.85	1.32%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$143,801.61	1.3%	0	\$0.00	NA	0
		WESTERN SECURITY BANK	1	\$125,638.00	1.14%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$131,404.39	1.19%	0	\$0.00	NA	0
		YELLOWSTONE BANK	1	\$143,000.00	1.3%	0	\$0.00	NA	0
		YNB	1	\$138,754.22	1.26%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,039,095.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y22U6		ACADEMY MORTGAGE CORPORATION	1	\$106,225.29	0.79%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$92,951.10	0.69%	0	\$0.00	NA	0
			1	\$96,471.38	0.71%	0	\$0.00	NA	0

	AMERICAN MTG & EQUITY CONS INC							
	AMERICAN SOUTHWEST MTG CORP	1	\$92,848.74	0.69%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	4	\$372,727.90	2.76%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$104,359.24	0.77%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,300.65	1.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$99,868.31	0.74%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$93,881.73	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	7	\$718,551.24	5.31%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$195,869.54	1.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$100,127.95	0.74%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$184,309.80	1.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$96,000.00	0.71%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$87,886.73	0.65%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$107,860.98	0.8%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$106,659.36	0.79%	0	\$0.00	NA	0
	GLACIER BANK	1	\$94,006.89	0.69%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,875.13	0.72%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$196,752.14	1.45%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$87,000.00	0.64%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$92,560.64	0.68%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	3	\$279,612.01	2.07%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$90,885.51	0.67%	0	\$0.00	NA	0
	INTERBANK	1	\$89,487.27	0.66%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$106,731.04	0.79%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$214,763.62	1.59%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$99,750.00	0.74%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	2	\$190,393.95	1.41%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$86,141.49	0.64%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$88,380.79	0.65%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$107,854.52	0.8%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$99,730.09	0.74%	0	\$0.00	NA	0
		1	\$104,861.73	0.78%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP INC							
	PRIMARY RESIDENTIAL MORTGAGE	4	\$366,655.93	2.71%	0	\$0.00	NA	0
	PULASKI BANK	3	\$276,171.15	2.04%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$98,376.08	0.73%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$109,017.67	0.81%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$95,876.43	0.71%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$94,877.72	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$86,715.66	0.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	60	\$5,887,031.45	43.52%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$400,075.35	2.96%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$272,356.27	2.01%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$185,605.27	1.37%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$98,939.04	0.73%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$100,894.97	0.75%	0	\$0.00	NA	0
	VECTRA BANK	1	\$93,154.94	0.69%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$90,272.58	0.67%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$99,621.60	0.74%	0	\$0.00	NA	0
	YNB	1	\$109,530.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,526,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y22V4	ALCOVA MORTGAGE LLC	1	\$165,984.13	1.15%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$158,779.93	1.1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$167,419.54	1.16%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$169,831.11	1.18%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$155,749.26	1.08%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$162,450.00	1.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$160,088.91	1.11%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$327,289.26	2.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$164,504.81	1.14%	0	\$0.00	NA	0
	EASTERN BANK	1	\$156,584.99	1.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$648,145.46	4.49%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$151,799.84	1.05%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$162,710.06	1.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$173,151.90	1.2%	0	\$0.00	NA	0
		2	\$329,820.04	2.29%	0	\$0.00	NA	0

	FIRST LIBERTY FINANCIAL GROUP LLC							
	FIRST NBC BANK	1	\$171,067.59	1.19%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$169,077.06	1.17%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$171,778.60	1.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$155,789.86	1.08%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$163,576.97	1.13%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0
	HOME BANK	1	\$156,094.18	1.08%	0	\$0.00	NA	0
	HOWARD BANK	1	\$168,643.61	1.17%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$155,895.00	1.08%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$161,025.00	1.12%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$485,396.16	3.36%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$162,181.24	1.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$159,794.05	1.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$157,487.58	1.09%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	2	\$338,558.54	2.35%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$153,897.08	1.07%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$171,735.92	1.19%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$153,976.81	1.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$330,745.22	2.29%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$161,786.67	1.12%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$170,774.82	1.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	37	\$5,977,025.59	41.43%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$150,050.93	1.04%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$155,799.19	1.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$167,920.00	1.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$155,000.00	1.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$155,700.00	1.08%	0	\$0.00	NA	0
	VECTRA BANK	1	\$162,281.11	1.12%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$153,797.20	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,426,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y22W2	ALCOVA MORTGAGE LLC	2	\$233,350.00	2.52%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$114,845.09	1.24%	0	\$0.00	NA	0
		1	\$114,347.23	1.23%	0	\$0.00	NA	0

	AMERISOUTH MORTGAGE COMPANY							
	ARIZONA CENTRAL CREDIT UNION	1	\$115,936.25	1.25%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$224,117.67	2.42%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$117,267.00	1.27%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$113,856.57	1.23%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$110,261.10	1.19%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$122,862.99	1.33%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$119,849.02	1.29%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$116,897.70	1.26%	0	\$0.00	NA	0
	COUNTYBANK	1	\$124,842.73	1.35%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$113,849.87	1.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$111,849.13	1.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$115,847.25	1.25%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$110,853.83	1.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$118,244.08	1.28%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$122,838.03	1.33%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$118,593.62	1.28%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$111,190.03	1.2%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	2	\$229,344.23	2.48%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$122,764.41	1.33%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$121,340.00	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$452,861.20	4.89%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$119,690.46	1.29%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$240,000.00	2.59%	0	\$0.00	NA	0
	STOCKMAN BANK	3	\$347,740.99	3.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	35	\$4,122,318.59	44.5%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$243,689.52	2.63%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$242,783.49	2.62%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$110,557.51	1.19%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$123,500.00	1.33%	0	\$0.00	NA	0

	UNION BANK AND TRUST	1	\$115,850.68	1.25%	0	\$0.00	NA	0
	Unavailable	1	\$118,593.62	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,262,733.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y22X0	+SB MORTGAGE, INC.	1	\$246,874.47	0.18%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	6	\$1,940,993.47	1.4%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	5	\$2,305,794.77	1.66%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$407,873.10	0.29%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	3	\$1,025,328.19	0.74%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$219,723.21	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	2	\$656,545.73	0.47%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	6	\$1,988,683.67	1.43%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$291,615.48	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$598,000.00	0.43%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$407,498.33	0.29%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	9	\$2,904,929.21	2.09%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$292,622.84	0.21%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	18	\$6,432,509.63	4.63%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	2	\$657,806.03	0.47%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,351,942.29	0.97%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$455,066.79	0.33%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$1,021,672.31	0.74%	0	\$0.00	NA	0
	BANK OF COLORADO	4	\$952,885.68	0.69%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	2	\$678,848.73	0.49%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$525,557.00	0.38%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$423,341.79	0.3%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$397,474.94	0.29%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$716,054.11	0.52%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$1,125,565.85	0.81%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$592,920.14	0.43%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	5	\$1,697,444.18	1.22%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$280,330.36	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$217,063.79	0.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	5	\$1,263,124.01	0.91%	0	\$0.00	NA	0
		1	\$313,096.45	0.23%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES INC						
	CHRISTENSEN FINANCIAL INC	2	\$427,436.39	0.31%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$207,726.09	0.15%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$185,979.72	0.13%	0	\$0.00	NA 0
	CITY FIRST MTG SVCS., LLC	1	\$346,053.98	0.25%	0	\$0.00	NA 0
	CITYWIDE MORTGAGE	1	\$221,257.72	0.16%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	14	\$4,500,786.82	3.24%	0	\$0.00	NA 0
	CONGRESSIONAL BANK	1	\$407,997.71	0.29%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	17	\$5,633,624.60	4.06%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	2	\$705,442.68	0.51%	0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	2	\$531,773.80	0.38%	0	\$0.00	NA 0
	COUNTYBANK	1	\$303,000.00	0.22%	0	\$0.00	NA 0
	DAMASCUS COMMUNITY BANK	1	\$248,579.61	0.18%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	2	\$476,905.97	0.34%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES	1	\$385,441.76	0.28%	0	\$0.00	NA 0
	EAGLEBANK - MD	2	\$880,799.75	0.63%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$189,256.07	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	3	\$756,204.21	0.54%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK-MD	1	\$311,451.16	0.22%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$336,356.48	0.24%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$237,707.99	0.17%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$176,028.26	0.13%	0	\$0.00	NA 0
	FIRST BANK AND TRUST	2	\$416,466.38	0.3%	0	\$0.00	NA 0
	FIRST CENTURY BANK TPO	2	\$515,320.15	0.37%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	2	\$962,150.83	0.69%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORP	9	\$2,220,515.95	1.6%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	2	\$591,564.96	0.43%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$339,551.46	0.24%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PULASKI	1	\$290,868.03	0.21%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ST LOUIS	1	\$416,450.87	0.3%	0	\$0.00	NA 0
		1	\$271,649.87	0.2%	0	\$0.00	NA 0

	FIRST RATE FINANCIAL GROUP							
	GATEWAY BANK MORTGAGE, INC	4	\$1,209,195.45	0.87%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$958,737.82	0.69%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$218,212.27	0.16%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	0.3%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$202,133.47	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,185,392.01	1.57%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	2	\$687,401.49	0.49%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$233,080.09	0.17%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$208,250.00	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$296,216.31	0.21%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$378,573.11	0.27%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$203,711.07	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$181,376.71	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$422,238.32	0.3%	0	\$0.00	NA	0
	HOWARD BANK	2	\$787,679.47	0.57%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$198,900.00	0.14%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	4	\$1,336,612.22	0.96%	0	\$0.00	NA	0
	INLAND BANK & TRUST	3	\$1,147,131.58	0.83%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$332,571.36	0.24%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	4	\$1,383,909.44	1%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,449,907.12	1.04%	0	\$0.00	NA	0
	IQ CREDIT UNION	4	\$1,047,414.11	0.75%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC	1	\$307,862.18	0.22%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$549,678.67	0.4%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$210,008.09	0.15%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$451,212.07	0.32%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$545,915.68	0.39%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$504,000.00	0.36%	0	\$0.00	NA	0
		2	\$624,994.46	0.45%	0	\$0.00	NA	0

	LRS FINANCIAL DBA HNB MORTGAGE							
	M&T BANK	7	\$2,124,369.36	1.53%	0	\$0.00	NA	0
	MAIN BANK	1	\$330,164.65	0.24%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$387,500.56	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$237,187.25	0.17%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$369,008.43	0.27%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	6	\$1,998,202.61	1.44%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$335,859.91	0.24%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	12	\$3,805,838.21	2.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	\$658,303.65	0.47%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$218,318.61	0.16%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$203,737.41	0.15%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	2	\$625,857.34	0.45%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$583,222.74	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$442,624.81	0.32%	0	\$0.00	NA	0
	OAST 2 COAST FUNDING GROUP	1	\$255,200.00	0.18%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$284,867.38	0.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$175,433.74	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$592,818.32	0.43%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$602,960.86	0.43%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$545,562.74	0.39%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$532,000.00	0.38%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$407,486.68	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,574,140.47	1.13%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$545,557.65	0.39%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$219,710.29	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$187,752.43	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$315,583.87	0.23%	0	\$0.00	NA	0

	SCOTT CREDIT UNION	1	\$416,450.87	0.3%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$206,146.21	0.15%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$222,007.27	0.16%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$182,165.21	0.13%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	3	\$623,915.80	0.45%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	3	\$719,563.74	0.52%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$343,683.82	0.25%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$696,098.59	0.5%	0	\$0.00	NA	0
	SPIRITBANK	1	\$191,747.16	0.14%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	4	\$924,077.36	0.67%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$415,464.51	0.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$187,763.47	0.14%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$193,245.19	0.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$415,899.68	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$544,182.84	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$593,235.39	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	98	\$25,243,295.79	18.17%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$796,693.16	0.57%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	4	\$1,037,900.40	0.75%	0	\$0.00	NA	0
	TLANTIC COAST MORTGAGE LLC	1	\$391,259.44	0.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	7	\$2,093,467.19	1.51%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	11	\$3,784,073.98	2.72%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$301,600.00	0.22%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$224,765.30	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$777,578.80	0.56%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$284,624.70	0.2%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	3	\$687,507.58	0.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$682,364.11	0.49%	0	\$0.00	NA	0
	VECTRA BANK	1	\$203,731.36	0.15%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	2	\$749,754.18	0.54%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$416,450.87	0.3%	0	\$0.00	NA	0
	XUMMIT MORTGAGE CORPORATION	1	\$207,960.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>461</b>	<b>\$138,894,108.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y22Y8	AMERICA'S MTG RESOURCE, INC	1	\$75,899.74	0.79%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$74,803.80	0.78%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$79,100.36	0.83%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$68,949.08	0.72%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$79,500.00	0.83%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$56,050.00	0.59%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$58,922.31	0.62%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$134,315.45	1.41%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$66,312.56	0.69%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$106,677.51	1.12%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$62,852.99	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	7	\$421,014.64	4.41%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$76,299.21	0.8%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$80,893.33	0.85%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$78,400.00	0.82%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$79,897.02	0.84%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$54,078.68	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$69,819.43	0.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$80,750.00	0.84%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$61,522.50	0.64%	0	\$0.00	NA	0
	GLACIER BANK	2	\$151,912.47	1.59%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$59,841.68	0.63%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$149,799.35	1.57%	0	\$0.00	NA	0
	HOWARD BANK	2	\$127,085.38	1.33%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$137,119.30	1.43%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	2	\$96,691.63	1.01%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$73,150.00	0.77%	0	\$0.00	NA	0
	MAIN BANK	1	\$58,822.29	0.62%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$110,757.97	1.16%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	2	\$160,595.35	1.68%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$62,132.73	0.65%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$71,724.51	0.75%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$61,686.39	0.65%	0	\$0.00	NA	0
		3	\$194,569.43	2.04%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE							
	PULASKI BANK	5	\$318,282.90	3.33%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	2	\$157,031.74	1.64%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$83,489.91	0.87%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	3	\$195,999.47	2.05%	0	\$0.00	NA	0
	SPIRITBANK	1	\$75,897.62	0.79%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$26,365.24	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$79,897.02	0.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$58,326.53	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	72	\$4,520,904.85	47.3%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$156,611.78	1.64%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$77,704.44	0.81%	0	\$0.00	NA	0
	UNION BANK AND TRUST	3	\$179,836.71	1.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$64,912.44	0.68%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$43,943.36	0.46%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$64,892.47	0.68%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$71,154.03	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$9,557,197.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y22Z5	ABSOLUTE HOME MORTGAGE CORP	1	\$137,635.86	1.4%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$149,038.48	1.51%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$131,430.60	1.34%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$278,836.23	2.83%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$141,824.78	1.44%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$145,931.14	1.48%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$146,328.36	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$139,320.44	1.42%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$129,826.42	1.32%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$149,802.11	1.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	3	\$402,672.83	4.09%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$145,807.74	1.48%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$134,826.22	1.37%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$148,408.72	1.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,732.79	1.32%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$125,238.58	1.27%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$150,000.00	1.52%	0	\$0.00	NA	0

	INDIANA MEMBERS CREDIT UNION	1	\$132,729.93	1.35%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$133,823.54	1.36%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$134,100.00	1.36%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$137,073.32	1.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$144,123.45	1.46%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$127,831.44	1.3%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,403.00	1.52%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$261,180.15	2.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,227.00	1.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG., INC	1	\$132,635.11	1.35%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$137,572.68	1.4%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$148,670.52	1.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$131,883.86	1.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	34	\$4,612,869.21	46.87%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	2	\$266,574.32	2.71%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$137,568.60	1.4%	0	\$0.00	NA	0
	YNB	1	\$132,824.86	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,841,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23A9	ADAMS COUNTY NATIONAL BANK	1	\$54,844.74	1.28%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$82,833.12	1.94%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,469.10	1.95%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$74,944.25	1.75%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$67,904.19	1.59%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	2	\$143,797.10	3.36%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	2	\$98,609.27	2.3%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$57,918.28	1.35%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$124,453.30	2.91%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$119,832.49	2.8%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$59,915.46	1.4%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$76,841.58	1.8%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$59,826.81	1.4%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$78,888.69	1.84%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$51,427.44	1.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	46	\$2,884,166.28	67.38%	0	\$0.00	NA	0

	THE HOME LENDING GROUP, LLC	1	\$51,127.86	1.19%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$72,897.15	1.7%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$36,947.87	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,280,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23B7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,952.44	1.58%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$99,855.91	1.48%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,071.50	1.35%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$108,646.70	1.61%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	\$201,212.98	2.98%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$205,306.87	3.04%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$98,361.21	1.46%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$99,859.10	1.48%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$95,493.25	1.41%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$107,203.25	1.59%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$95,564.43	1.41%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$109,845.02	1.63%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$109,595.85	1.62%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$188,001.08	2.78%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$190,531.17	2.82%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$201,462.83	2.98%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$97,000.00	1.44%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$212,949.53	3.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	35	\$3,534,233.75	52.32%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$109,845.02	1.63%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$95,465.30	1.41%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$108,646.70	1.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$107,228.19	1.59%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$94,696.39	1.4%	0	\$0.00	NA	0
	YNB	3	\$286,168.10	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,755,196.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23C5	ADAMS COUNTY NATIONAL BANK	1	\$123,920.00	2.55%	0	\$0.00	NA	0

	APEX HOME LOANS, INC.	1	\$115,836.56	2.39%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$115,000.00	2.37%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$111,243.04	2.29%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$120,333.98	2.48%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$243,372.58	5.02%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$117,833.74	2.43%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$124,819.90	2.57%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$111,043.32	2.29%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$123,322.06	2.54%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$117,737.56	2.43%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$122,269.63	2.52%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$116,554.20	2.4%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$118,108.35	2.43%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$115,440.74	2.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	24	\$2,829,775.93	58.33%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$124,823.88	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,851,435.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23D3	AMERICAN SECURITY MTG CORP	1	\$55,932.71	3.08%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	4	\$272,894.33	15.01%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$69,436.23	3.82%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$57,530.79	3.16%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$79,821.74	4.39%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	3	\$206,494.72	11.36%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$59,132.10	3.25%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$67,916.39	3.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$105,148.35	5.78%	0	\$0.00	NA	0
	SPIRITBANK	1	\$71,911.47	3.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$566,629.35	31.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$72,000.00	3.96%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$76,034.56	4.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,386.67	3.16%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$1,818,269.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23E1	ABSOLUTE HOME MORTGAGE CORP	1	\$134,652.99	7.91%	0	\$0.00	NA	0	
	BIG SKY WESTERN BANK	1	\$149,416.05	8.78%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL INC	1	\$133,835.24	7.86%	0	\$0.00	NA	0	
	DAS ACQUISITION CO., LLC	1	\$116,606.45	6.85%	0	\$0.00	NA	0	
	HARBOR COMMUNITY BANK	1	\$116,556.38	6.85%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SCVS CORP	1	\$148,500.00	8.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	5	\$647,277.53	38.04%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	1	\$115,058.35	6.76%	0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORP	1	\$139,827.86	8.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,701,730.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23F8	AMERICA'S MTG RESOURCE, INC	1	\$331,601.08	7.16%	0	\$0.00	NA	0	
	AMERICAN SECURITY MTG CORP	1	\$196,000.00	4.23%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$227,450.96	4.91%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$178,079.97	3.84%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	1	\$359,577.35	7.76%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	1	\$329,954.45	7.12%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS LLC	1	\$435,476.13	9.4%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$183,778.50	3.97%	0	\$0.00	NA	0	
	SAGE BANK	1	\$200,000.00	4.32%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	7	\$1,625,402.54	35.08%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC.	1	\$294,500.00	6.36%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE CO, LLC	1	\$271,389.06	5.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,633,210.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23G6	ALCOVA MORTGAGE LLC	1	\$94,050.00	5.75%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	2	\$195,759.00	11.96%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	1	\$90,888.11	5.55%	0	\$0.00	NA	0	
	COUNTYBANK	2	\$206,371.87	12.61%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	1	\$95,887.29	5.86%	0	\$0.00	NA	0	
		1	\$95,881.96	5.86%	0	\$0.00	NA	0	

		PRIMARY RESIDENTIAL MORTGAGE							
		SUNTRUST MORTGAGE, INC.	9	\$857,727.28	52.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,636,565.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23H4		EVERETT FINANCIAL DBA SUPREME	1	\$159,732.25	14.53%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	\$154,185.18	14.02%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST	1	\$164,427.57	14.95%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	1	\$151,813.10	13.81%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$151,813.10	13.81%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	2	\$317,607.22	28.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,099,578.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23J0		AMERICAN MTG & EQUITY CONS INC	1	\$408,297.61	3.75%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$389,425.46	3.57%	0	\$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	1	\$308,135.21	2.83%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$364,416.35	3.34%	0	\$0.00	NA	0
		F&M BANK	1	\$259,408.40	2.38%	0	\$0.00	NA	0
		GENEQUITY MORTGAGE, INC.	2	\$681,693.80	6.25%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$327,516.79	3%	0	\$0.00	NA	0
		INVESTAR BANK	1	\$411,393.04	3.77%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$212,486.51	1.95%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	23	\$7,187,471.72	65.94%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY	1	\$349,484.38	3.22%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,899,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23K7		DACOTAH BANK	1	\$156,322.02	4.57%	0	\$0.00	NA	0
		EAGLEBANK - MD	1	\$159,102.97	4.65%	0	\$0.00	NA	0
		FIRST BANK AND TRUST	1	\$158,400.00	4.63%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES	1	\$165,545.35	4.84%	0	\$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY	1	\$166,547.08	4.87%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	16	\$2,616,672.00	76.44%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,422,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23L5		BANK OF LEE'S SUMMIT	1	\$85,000.00	5.13%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$106,000.00	6.4%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$56,751.37	3.42%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$87,500.00	5.28%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$101,610.00	6.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	15	\$1,220,439.00	73.64%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,657,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23M3	ALLEGACY FEDERAL CREDIT UNION	1	\$237,180.86	0.42%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$184,896.79	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$280,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$392,380.96	0.69%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$934,228.18	1.65%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$415,100.00	0.73%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$398,272.65	0.7%	0	\$0.00	NA	0
	BNC NATIONAL BANK	19	\$5,744,724.97	10.17%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$306,669.95	0.54%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	3	\$681,195.24	1.21%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$415,199.24	0.73%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$189,179.51	0.33%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$290,589.69	0.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$407,792.00	0.72%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$204,096.81	0.36%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$203,119.06	0.36%	0	\$0.00	NA	0
	F&M BANK	3	\$1,027,181.08	1.82%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$180,260.27	0.32%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$343,240.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$218,054.29	0.39%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$247,626.02	0.44%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$678,341.32	1.2%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	2	\$644,187.86	1.14%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$219,840.87	0.39%	0	\$0.00	NA	0
	HOWARD BANK	2	\$652,988.58	1.16%	0	\$0.00	NA	0
		1	\$235,451.04	0.42%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY							
	INTRUST BANK, N.A.	1	\$308,000.00	0.55%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$375,853.37	0.67%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$668,604.18	1.18%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST C	1	\$297,500.00	0.53%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	4	\$1,302,878.59	2.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$321,591.10	0.57%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$248,920.41	0.44%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$295,717.45	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$182,745.58	0.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$350,000.00	0.62%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$305,000.00	0.54%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	4	\$1,193,452.46	2.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$360,000.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$208,000.00	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK	4	\$1,192,100.30	2.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	99	\$29,293,064.06	51.85%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	3	\$1,213,436.31	2.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$373,300.42	0.66%	0	\$0.00	NA	0
	UNITED BANK	1	\$399,019.02	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$405,000.00	0.72%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$700,929.21	1.24%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$386,778.06	0.68%	0	\$0.00	NA	0
	YNB	1	\$207,142.50	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$56,500,830.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23N1	AVEX FUNDING CORPORATION	2	\$811,299.61	8.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$535,716.35	5.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$349,398.35	3.47%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$199,685.24	1.98%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$405,000.00	4.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$689,959.76	6.85%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	2	\$409,030.83	4.06%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST CHARLES	1	\$379,375.39	3.76%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$272,900.00	2.71%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$302,021.00	3%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$132,000.00	1.31%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$388,619.27	3.86%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$415,567.03	4.12%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$273,000.00	2.71%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$278,760.60	2.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY	1	\$342,967.70	3.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$2,718,115.29	26.97%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$773,590.81	7.68%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$401,937.45	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,078,944.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23P6	BANKERS TRUST COMPANY	1	\$116,800.00	10.96%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$119,471.30	11.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$124,325.52	11.67%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$243,967.85	22.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$461,133.26	43.27%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,065,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23Q4	ALLIANCE BANK	1	\$148,889.58	7.73%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,446.04	6.56%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$143,365.56	7.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$1,508,114.67	78.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,926,815.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23R2	ARCSTONE FINANCIAL INC	1	\$371,399.44	3.72%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$373,398.44	3.74%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$166,226.32	1.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$351,408.79	3.52%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$335,362.38	3.35%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	4	\$1,124,457.05	11.25%	0	\$0.00	NA	0
		1	\$415,316.21	4.15%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC							
	HERITAGE OAKS BANK	1	\$250,000.00	2.5%	0	\$0.00	NA	0
	HOWARD BANK	1	\$195,000.00	1.95%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$383,408.76	3.84%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$366,000.00	3.66%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$331,500.00	3.32%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$384,000.00	3.84%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	1	\$349,399.38	3.5%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$486,749.40	4.87%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$149,753.44	1.5%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$319,474.01	3.2%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$344,076.53	3.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$2,724,451.30	27.25%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$265,000.00	2.65%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$310,400.00	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,996,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23S0	ARIZONA CENTRAL CREDIT UNION	1	\$74,682.33	0.89%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$72,000.00	0.86%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$200,961.50	2.4%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$70,218.58	0.84%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$69,666.59	0.83%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$69,703.75	0.83%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$251,676.78	3%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$58,600.00	0.7%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$57,904.97	0.69%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$67,691.25	0.81%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$73,500.00	0.88%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$77,900.00	0.93%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$68,000.00	0.81%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$109,488.06	1.31%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$51,533.19	0.61%	0	\$0.00	NA	0

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	PULASKI BANK	2	\$119,271.67	1.42%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$80,564.10	0.96%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$70,000.00	0.84%	0	\$0.00	NA	0
	SPIRITBANK	1	\$59,748.63	0.71%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$84,444.73	1.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$77,573.63	0.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$69,700.75	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	95	\$5,988,054.53	71.45%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$136,218.56	1.63%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$63,231.26	0.75%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$182,566.37	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,380,501.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y23T8	ALCOVA MORTGAGE LLC	1	\$116,700.00	2.01%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$121,483.26	2.1%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$120,542.46	2.08%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$125,000.00	2.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$114,508.37	1.98%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$120,601.94	2.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$122,982.59	2.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-SYRACUSE	1	\$124,271.83	2.15%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$116,000.00	2%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$117,743.40	2.03%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$351,008.37	6.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$112,296.82	1.94%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$114,503.39	1.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	34	\$4,015,790.98	69.31%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,793,433.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y24Y6	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,141,312.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,141,312.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y24Z3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,119,155.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,119,155.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y25A7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,228,810.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,228,810.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y25B5	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,249,488.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,249,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y25C3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,043,190.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,043,190.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2CM3	1ST PORTFOLIO LENDING CORPORATION	1	\$232,429.33	0.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$1,017,125.23	1.02%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$434,427.17	0.44%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$178,259.56	0.18%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$196,129.41	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$347,930.70	0.35%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$603,204.62	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$759,767.36	0.76%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$313,068.08	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	7	\$1,396,483.60	1.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$407,500.00	0.41%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	3	\$945,932.73	0.95%	0	\$0.00	NA	0
	AMERICASH	2	\$593,187.48	0.6%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$239,661.84	0.24%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$249,563.38	0.25%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$228,677.34	0.23%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$270,634.96	0.27%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	2	\$695,526.67	0.7%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$347,509.67	0.35%	0	\$0.00	NA	0
	BERKSHIRE BANK	8	\$2,459,928.41	2.47%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$271,800.01	0.27%	0	\$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$819,607.79	0.82%	0	\$0.00	NA	0
BRIGHTEN LENDING	2	\$637,000.00	0.64%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	6	\$1,417,219.06	1.42%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$287,620.75	0.29%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$416,000.00	0.42%	0	\$0.00	NA	0
CENTRAL BANK	2	\$659,070.06	0.66%	0	\$0.00	NA	0
CF BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,045,217.84	5.07%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$249,670.79	0.25%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$201,134.79	0.2%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$230,315.25	0.23%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	2	\$475,962.21	0.48%	0	\$0.00	NA	0
CONNECTONE BANK	1	\$407,000.00	0.41%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$604,802.51	0.61%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$409,048.25	0.41%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC.	1	\$333,310.50	0.33%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$191,735.48	0.19%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$451,575.35	0.45%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$329,535.04	0.33%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	10	\$2,569,589.00	2.58%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	2	\$673,849.22	0.68%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	3	\$705,673.10	0.71%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	2	\$648,117.42	0.65%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	3	\$816,356.88	0.82%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	5	\$1,437,752.35	1.44%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$266,250.00	0.27%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	\$758,067.01	0.76%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	2	\$714,556.16	0.72%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$456,304.05	0.46%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	3	\$1,120,877.36	1.13%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	1	\$321,756.10	0.32%	0	\$0.00	NA	0

	FIRST COMMONWEALTH BANK							
	FIRST PRIORITY FINANCIAL INC	6	\$2,059,505.28	2.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC. DBA ADOBE MORTGAGE	1	\$243,678.69	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	8	\$2,683,159.19	2.7%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$658,553.61	0.66%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$206,708.34	0.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$1,511,940.50	1.52%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$232,436.48	0.23%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$437,002.09	0.44%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	5	\$1,187,655.60	1.19%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$246,333.37	0.25%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$405,503.04	0.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,419.73	0.22%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$247,769.17	0.25%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	5	\$1,819,146.58	1.83%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$241,930.99	0.24%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$416,450.87	0.42%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$336,434.84	0.34%	0	\$0.00	NA	0
	M&T BANK	8	\$1,961,721.72	1.97%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$374,483.36	0.38%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	14	\$4,488,536.21	4.51%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$187,740.98	0.19%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$189,732.29	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$294,094.26	0.3%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$263,636.28	0.26%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$474,000.00	0.48%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$215,650.00	0.22%	0	\$0.00	NA	0
		2	\$707,350.00	0.71%	0	\$0.00	NA	0

	MORGAN HOME LOAN FUNDING CORPORATION							
	MORTGAGE AMERICA, INC.	1	\$175,757.52	0.18%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	2	\$515,154.67	0.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$200,800.00	0.2%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,119,746.34	1.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	4	\$1,189,295.48	1.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$547,454.19	0.55%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$383,920.00	0.39%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$395,442.04	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$464,387.66	0.47%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$835,578.18	0.84%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$435,925.20	0.44%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$492,333.49	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,052,664.29	2.06%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$242,305.71	0.24%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	4	\$923,567.35	0.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,217,749.51	1.22%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$425,422.62	0.43%	0	\$0.00	NA	0
	PREMIER BANK	1	\$413,250.00	0.42%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	3	\$849,736.41	0.85%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$216,105.00	0.22%	0	\$0.00	NA	0
	RELIANT BANK	1	\$408,868.26	0.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$996,217.96	1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,552,820.28	1.56%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$230,591.64	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$610,549.35	0.61%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$325,540.67	0.33%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,712,250.80	2.73%	0	\$0.00	NA	0

SANTA CRUZ HOME FINANCE	1	\$342,028.13	0.34%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	3	\$968,771.25	0.97%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	2	\$617,739.31	0.62%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$335,350.00	0.34%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	9	\$2,225,526.32	2.24%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$239,337.51	0.24%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$222,300.00	0.22%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$434,394.93	0.44%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	2	\$505,500.00	0.51%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$403,443.91	0.41%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$199,718.20	0.2%	0	\$0.00	NA	0
SUBURBAN LENDING, INC.	1	\$343,526.06	0.35%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$224,703.71	0.23%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC.	3	\$796,712.56	0.8%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$490,039.85	0.49%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	2	\$541,679.64	0.54%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC.	1	\$367,500.00	0.37%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$879,160.19	0.88%	0	\$0.00	NA	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$328,245.78	0.33%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	3	\$721,561.84	0.73%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	4	\$1,063,803.80	1.07%	0	\$0.00	NA	0
TRIUMPH COMMUNITY BANK, N.A.	2	\$749,976.11	0.75%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	2	\$714,375.75	0.72%	0	\$0.00	NA	0
UNITED HOME LOANS, INC.	1	\$341,050.00	0.34%	0	\$0.00	NA	0
UNITY BANK	1	\$355,748.05	0.36%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$946,138.13	0.95%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$335,307.86	0.34%	0	\$0.00	NA	0

	USA DIRECT FUNDING, NMLS: 3240	2	\$485,628.66	0.49%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$189,744.07	0.19%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$254,500.00	0.26%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$795,326.49	0.8%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$578,126.68	0.58%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$447,397.87	0.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$218,490.29	0.22%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$203,981.04	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$200,173.84	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,911.57	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$99,504,549.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2G23	CAPITAL ONE, N.A.	23	\$1,463,929.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,463,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2G31	CAPITAL ONE, N.A.	14	\$1,501,604.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,501,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2G49	CAPITAL ONE, N.A.	34	\$8,427,803.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,427,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2G56	CAPITAL ONE, N.A.	11	\$1,025,377.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,025,377.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2GX5	CAPITAL ONE, N.A.	32	\$2,668,304.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,668,304.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2GY3	CAPITAL ONE, N.A.	9	\$1,066,660.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,066,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2GZ0	CAPITAL ONE, N.A.	183	\$44,306,601.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$44,306,601.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2J79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,273,159.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,273,159.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y2K36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,000,053.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,000,053.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2K93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,834,097.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,834,097.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2KD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,768,538.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,768,538.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2KE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,257,353.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,257,353.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2KF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$2,308,984.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,308,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2KG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,338,439.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,338,439.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2KH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,198,669.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,198,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2KK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,842,508.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,842,508.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2KL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,474,027.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,474,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2KQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,422,632.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,422,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2KR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,784,022.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,784,022.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2KU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,089,580.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,089,580.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y2KV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,589,932.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,589,932.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2KW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,753,204.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,753,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2KX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,189,343.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,189,343.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2LA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,064,616.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,064,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2LC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$11,497,107.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,497,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2LD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,645,398.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,645,398.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2LE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,130,778.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,130,778.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2LH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,569,620.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,569,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2LL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,327,379.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,327,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2TK9	FIFTH THIRD MORTGAGE COMPANY	15	\$1,527,568.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,527,568.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2TL7	FIFTH THIRD MORTGAGE COMPANY	10	\$1,365,290.79	90.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$145,702.98	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,510,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y2TM5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$198,961.56	0.98%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$740,665.97	3.66%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$575,206.43	2.84%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	61	\$14,289,223.61	70.66%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$649,163.30	3.21%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,841,264.78	14.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$535,461.01	2.65%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$174,170.34	0.86%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$219,585.39	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,223,702.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2TN3	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$74,901.24	1.5%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	71	\$4,591,763.95	92.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$50,000.00	1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	1.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,900.00	1.6%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$115,703.90	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,982,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2TP8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$311,442.35	4.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$88,125.00	1.15%	0	\$0.00	NA	0
		69	\$6,672,367.68	87.25%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY							
	GOODMORTGAGE.COM, A CORPORATION	1	\$96,769.47	1.27%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$98,869.63	1.29%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$97,274.63	1.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$107,854.52	1.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,379.29	1.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$89,763.23	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,647,845.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2TQ6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$110,525.92	2.53%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$113,859.83	2.61%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	32	\$3,789,790.87	86.84%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$118,244.08	2.71%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE	1	\$112,901.13	2.59%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$118,550.59	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,363,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2TR4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$282,784.73	4.71%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$149,802.47	2.5%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	39	\$5,292,018.61	88.17%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$141,417.73	2.36%	0	\$0.00	NA	0
		1	\$136,224.76	2.26%	0	\$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI							
<b>Total</b>			<b>44</b>	<b>\$6,002,248.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2TS2		FIFTH THIRD MORTGAGE COMPANY	12	\$1,923,271.40	85.5%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,457.90	6.96%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$169,776.13	7.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,249,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2TT0		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$449,433.84	4.19%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$201,163.55	1.88%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	34	\$8,020,860.27	74.84%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE CORPORATION	1	\$178,177.00	1.66%	0	\$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	\$239,711.63	2.24%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$194,760.23	1.82%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,645.15	1.75%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$219,818.45	2.05%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$862,449.51	8.05%	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$163,605.06	1.52%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,717,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2TU7		FIFTH THIRD MORTGAGE COMPANY	23	\$1,362,775.81	90.45%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$78,350.00	5.2%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$65,619.22	4.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,506,745.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2TV5		ACCESS NATIONAL MORTGAGE, A DIVISION OF	3	\$413,777.89	26.21%	0	\$0.00	NA	0

	ACCESS NAT							
	ASPIRE FINANCIAL INC, LLC. DBA ASPIRE LENDING, A C	1	\$119,545.49	7.57%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$647,955.72	41.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$128,342.00	8.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,482.21	8.83%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$129,686.95	8.22%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,578,790.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2U84	ACCESSONE MORTGAGE COMPANY, LLC	1	\$375,000.00	4.23%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	2	\$655,000.00	7.39%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$158,000.00	1.78%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$386,307.58	4.36%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	26	\$7,292,081.50	82.24%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,866,389.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2U92	ACCESSONE MORTGAGE COMPANY, LLC	1	\$126,000.00	1.8%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	2	\$257,547.28	3.67%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$205,000.00	2.92%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$360,000.00	5.14%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	25	\$5,846,005.95	83.39%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$215,692.54	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,010,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VA8	ACCESSONE MORTGAGE COMPANY, LLC	2	\$673,000.00	1.79%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$300,000.00	0.8%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$202,400.00	0.54%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORP.	1	\$392,000.00	1.04%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$416,425.49	1.11%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	5	\$1,700,915.49	4.52%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	2	\$667,539.23	1.77%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	2	\$490,633.38	1.3%	0	\$0.00	NA	0

	FIDELITY ONE MORTGAGE, INC.	1	\$225,000.00	0.6%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$254,049.50	0.67%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	4	\$939,975.00	2.5%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$266,000.00	0.71%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	2	\$540,556.05	1.44%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	1	\$257,644.55	0.68%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$319,549.12	0.85%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$197,727.21	0.52%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	1	\$288,000.00	0.76%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	5	\$1,136,331.24	3.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	86	\$24,510,071.20	65.08%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$502,920.00	1.34%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$215,000.00	0.57%	0	\$0.00	NA	0
	PONY EXPRESS BANK	1	\$183,000.00	0.49%	0	\$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$207,750.00	0.55%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$377,389.34	1%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$318,000.00	0.84%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$416,425.49	1.11%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$652,130.13	1.73%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$795,696.90	2.11%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$217,300.21	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$37,663,429.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VB6	MAIN STREET MORTGAGE COMPANY	1	\$212,800.00	6.79%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	11	\$2,919,979.18	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,132,779.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VC4	BLCC MORTGAGE LLC	1	\$99,717.72	8.69%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$86,000.00	7.5%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	7	\$669,872.50	58.41%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$191,436.89	16.69%	0	\$0.00	NA	0
	PONY EXPRESS BANK	1	\$99,900.00	8.71%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,146,927.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VD2	ACTION MORTGAGE, LLC	1	\$140,000.00	4.52%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$150,000.00	4.85%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$139,650.00	4.51%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$140,202.18	4.53%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	2	\$256,600.00	8.29%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$1,586,678.02	51.25%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	4	\$538,540.92	17.4%	0	\$0.00	NA	0
	PONY EXPRESS BANK	1	\$144,000.00	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,095,671.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VE0	ACCESSONE MORTGAGE COMPANY, LLC	1	\$137,822.37	5.48%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$141,600.00	5.63%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$124,950.00	4.97%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$139,500.00	5.54%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$149,403.00	5.94%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$142,320.71	5.66%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$1,544,104.49	61.36%	0	\$0.00	NA	0
	Unavailable	1	\$136,800.00	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,516,500.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VF7	1ST ALLIANCE MORTGAGE, LLC	1	\$380,541.00	3.23%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$348,473.33	2.96%	0	\$0.00	NA	0
	AAXY LLC	2	\$321,698.07	2.73%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$417,000.00	3.54%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$159,302.10	1.35%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC.	1	\$405,000.00	3.44%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	2	\$470,000.00	3.99%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$726,529.39	6.17%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$337,720.43	2.87%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$494,000.00	4.19%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$415,199.25	3.53%	0	\$0.00	NA	0

	FIRST LENDING	1	\$318,604.18	2.71%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	4	\$983,728.77	8.35%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$298,704.49	2.54%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$258,865.90	2.2%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$208,000.00	1.77%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,835,312.59	15.58%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$557,581.72	4.73%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$301,200.00	2.56%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$101,333.00	0.86%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$527,063.52	4.48%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$261,000.00	2.22%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$169,152.45	1.44%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	5	\$945,608.37	8.03%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$536,281.73	4.53%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,777,900.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VG5	1ST ALLIANCE MORTGAGE, LLC	2	\$612,668.39	9.22%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$415,235.19	6.25%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$136,500.00	2.05%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$117,600.00	1.77%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC	1	\$287,000.00	4.32%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$133,000.00	2%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$398,324.18	5.99%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$139,215.94	2.09%	0	\$0.00	NA	0
	FIRST LENDING	3	\$456,995.41	6.87%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$458,259.86	6.89%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$234,961.47	3.53%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$147,900.00	2.22%	0	\$0.00	NA	0
	INSC, INC.	1	\$170,689.17	2.57%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$148,873.66	2.24%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$210,000.00	3.16%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$440,300.35	6.62%	0	\$0.00	NA	0
		1	\$181,252.85	2.73%	0	\$0.00	NA	0

	SAMMAMISH MORTGAGE COMPANY							
	TEXAS LOAN STAR, INC.	2	\$541,300.00	8.14%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$597,536.86	8.99%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$282,013.52	4.24%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	4	\$537,640.26	8.11%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,647,267.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VH3	1ST ALLIANCE MORTGAGE, LLC	8	\$1,953,261.11	4.55%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	2	\$569,744.07	1.33%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$345,123.86	0.8%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$227,669.98	0.53%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	3	\$621,949.90	1.45%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	2	\$720,581.17	1.68%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$315,564.64	0.73%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$348,000.00	0.81%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$162,176.26	0.38%	0	\$0.00	NA	0
	AMC, INC	3	\$870,893.58	2.03%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$203,617.35	0.47%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$249,031.42	0.58%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE, LLC	1	\$345,066.16	0.8%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$303,150.00	0.71%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$218,198.96	0.51%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$548,676.00	1.28%	0	\$0.00	NA	0
	CENTENNIAL BANK	4	\$792,806.21	1.85%	0	\$0.00	NA	0
	CIBM BANK	5	\$1,531,169.55	3.56%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$306,424.15	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$213,405.57	0.5%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	2	\$501,217.70	1.17%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$209,572.44	0.49%	0	\$0.00	NA	0
	FAMILY HOME FINANCE, LLC	1	\$175,200.00	0.41%	0	\$0.00	NA	0
		1	\$394,000.00	0.92%	0	\$0.00	NA	0

	FIDELITY ONE MORTGAGE, INC.							
	FIRST LENDING	2	\$687,381.01	1.6%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$564,004.02	1.31%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	3	\$804,320.00	1.87%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	3	\$707,320.00	1.65%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	4	\$1,019,840.52	2.37%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$153,000.00	0.36%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$179,302.63	0.42%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$287,603.21	0.67%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$332,823.25	0.77%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$207,100.00	0.48%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	3	\$1,132,588.26	2.64%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$342,000.00	0.8%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	7	\$1,412,636.99	3.29%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	3	\$663,848.01	1.55%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	2	\$518,198.45	1.21%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$303,081.86	0.71%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	1	\$208,712.06	0.49%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$244,000.00	0.57%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC	1	\$315,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$359,504.02	0.84%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	4	\$745,940.00	1.74%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$651,660.30	1.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC	1	\$378,677.56	0.88%	0	\$0.00	NA	0
	NP, INC	2	\$578,018.00	1.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	29	\$8,996,058.91	20.94%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$208,000.00	0.48%	0	\$0.00	NA	0

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	PIONEER BANK, SSB	4	\$1,296,839.97	3.02%	0	\$0.00	NA	0
	PLN ASSOCIATES, INC.	1	\$455,385.76	1.06%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$258,000.00	0.6%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,414,549.57	3.29%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	4	\$1,264,222.84	2.94%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$158,400.00	0.37%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$243,671.32	0.57%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$177,650.00	0.41%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$396,000.00	0.92%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$249,655.57	0.58%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	5	\$1,466,550.12	3.41%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$259,641.79	0.6%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	2	\$363,714.44	0.85%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$641,607.76	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$42,953,008.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VJ9	1ST RATE HOME MORTGAGE, INC.	4	\$1,117,130.99	22.33%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$449,007.94	8.97%	0	\$0.00	NA	0
	CIBM BANK	1	\$194,008.47	3.88%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	2	\$438,685.91	8.77%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$203,200.00	4.06%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$315,951.99	6.31%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$191,700.00	3.83%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$254,693.60	5.09%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$792,516.01	15.84%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$207,738.30	4.15%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$270,401.49	5.4%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$152,000.00	3.04%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$416,475.36	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,003,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y2VK6	AMERICAN SECURITY MORTGAGE CORP.	1	\$84,576.24	6.97%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$44,175.00	3.64%	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$80,648.41	6.65%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$67,789.60	5.59%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$76,000.00	6.26%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$76,300.00	6.29%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$136,397.14	11.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$83,774.54	6.9%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$40,000.00	3.3%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$74,601.24	6.15%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$124,981.43	10.3%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$74,064.54	6.1%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$62,018.25	5.11%	0	\$0.00	NA	0
	UNISON BANK	1	\$35,000.00	2.88%	0	\$0.00	NA	0
	UNITED BANKERS, LLC	1	\$79,814.76	6.58%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$73,494.58	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,213,635.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VL4	215 HOLDING CO.	2	\$209,357.73	10.66%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$211,382.77	10.77%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$95,867.74	4.88%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$101,859.47	5.19%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$89,878.77	4.58%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$109,217.69	5.56%	0	\$0.00	NA	0
	FOXHILL MORTGAGE, INC	1	\$109,267.61	5.57%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$104,500.00	5.32%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$94,889.08	4.83%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$104,311.27	5.31%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$100,000.00	5.09%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$99,450.00	5.07%	0	\$0.00	NA	0
		1	\$104,405.00	5.32%	0	\$0.00	NA	0

	SYMMETRY MORTGAGE CORP.							
	TEXAS LOAN STAR, INC.	1	\$107,708.51	5.49%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$109,250.00	5.56%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$102,861.26	5.24%	0	\$0.00	NA	0
	Unavailable	1	\$109,000.00	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,963,206.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VM2	ADELO MORTGAGE, INC.	1	\$92,128.52	4.62%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$99,742.06	5.01%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$89,762.52	4.51%	0	\$0.00	NA	0
	FIRST LENDING	1	\$103,738.21	5.21%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$99,868.31	5.01%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$91,485.00	4.59%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$182,885.65	9.18%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$89,886.77	4.51%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	2	\$179,929.52	9.03%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$209,622.67	10.52%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$104,135.64	5.23%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$95,250.00	4.78%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$196,490.26	9.86%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	4	\$357,353.79	17.94%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,992,278.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VN0	215 HOLDING CO.	1	\$112,600.00	3.25%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$282,198.30	8.16%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$142,603.26	4.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$139,920.00	4.04%	0	\$0.00	NA	0
	CIBM BANK	2	\$272,031.63	7.86%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$119,338.77	3.45%	0	\$0.00	NA	0
	FIRST LENDING	1	\$116,168.31	3.36%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$149,723.05	4.33%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$121,432.47	3.51%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$149,797.95	4.33%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$126,350.00	3.65%	0	\$0.00	NA	0
		1	\$146,048.51	4.22%	0	\$0.00	NA	0

	LIBERTY FINANCIAL SERVICES, LLC							
	MILLER HOME MORTGAGE, LLC.	1	\$142,303.68	4.11%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$134,400.00	3.88%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$272,059.94	7.86%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$117,200.00	3.39%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$135,728.49	3.92%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$146,298.16	4.23%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$130,595.80	3.77%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$119,834.67	3.46%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$137,414.65	3.97%	0	\$0.00	NA	0
	UNISON BANK	1	\$117,000.00	3.38%	0	\$0.00	NA	0
	Unavailable	1	\$128,713.23	3.75%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,459,760.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VP5	AMERICAN SECURITY MORTGAGE CORP.	1	\$143,061.36	8.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$118,853.68	6.86%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$144,000.00	8.31%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$116,911.98	6.74%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$275,405.00	15.89%	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$142,714.86	8.23%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$149,802.47	8.64%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$133,328.15	7.69%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$142,500.00	8.22%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$241,759.08	13.95%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	7.22%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,733,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2XE8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$255,523.98	4.85%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK.	1	\$325,839.54	6.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$399,473.26	7.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$439,836.36	8.34%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$364,319.61	6.91%	0	\$0.00	NA	0

	SOTHERN FIRST BANK, CORPORATION	1	\$184,756.38	3.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$159,385.01	3.02%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$3,143,400.00	59.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,272,534.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y32A8	1ST PRIORITY MORTGAGE, INC.	1	\$80,641.23	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$64,883.00	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$80,298.85	0.21%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$143,569.45	0.38%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$56,924.94	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP A CORPORATION	1	\$54,925.91	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$62,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$70,998.19	0.19%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK , A TEXAS BANKING CORP	1	\$60,971.21	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$80,693.60	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$52,860.16	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$51,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$53,890.54	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$70,906.50	0.19%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC. A CORP	1	\$84,890.58	0.22%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$84,693.31	0.22%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE CORP A MI CORP	1	\$69,508.35	0.18%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE LLC	1	\$67,950.00	0.18%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,897.62	0.2%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$56,924.94	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,377.24	0.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$72,800.00	0.19%	0	\$0.00	NA	0
	BANK '34 , A CORP	1	\$64,800.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$84,343.79	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$73,713.14	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$58,822.44	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$73,503.08	0.19%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$58,822.44	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$120,726.52	0.32%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$65,615.43	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,505.71	0.19%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$59,920.99	0.16%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$68,307.86	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,256.59	0.18%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$78,995.71	0.21%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	2	\$133,566.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$59,924.51	0.16%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$57,923.62	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPROATION	1	\$61,919.48	0.16%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$83,390.05	0.22%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$80,648.40	0.21%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$183,694.41	0.48%	0	\$0.00	NA	0
DHI MORTGAGE LTD	1	\$66,228.19	0.17%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$59,919.18	0.16%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,915.00	0.13%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$119,947.32	0.31%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$55,900.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$78,646.30	0.21%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$135,000.00	0.35%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$62,471.08	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,750.00	0.2%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$79,798.29	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$74,799.10	0.2%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$67,710.72	0.18%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$79,271.00	0.21%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$134,800.00	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$139,815.64	0.37%	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$74,687.11	0.2%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$64,512.98	0.17%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$40,944.77	0.11%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$59,323.54	0.16%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$59,135.08	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$49,921.17	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$80,510.14	0.21%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$70,205.30	0.18%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$68,000.00	0.18%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$38,450.44	0.1%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$83,729.04	0.22%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$78,396.63	0.21%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$118,646.42	0.31%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$153,189.98	0.4%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORP	2	\$140,800.00	0.37%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$65,363.81	0.17%	0	\$0.00	NA	0
HOMETRUST BANK NA	1	\$74,700.00	0.2%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$75,050.00	0.2%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$195,443.98	0.51%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,400.00	0.16%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$58,000.00	0.15%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$50,332.11	0.13%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$78,201.49	0.2%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$68,813.30	0.18%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$83,886.85	0.22%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$127,856.20	0.34%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$84,890.58	0.22%	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORP	1	\$55,726.52	0.15%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,207.43	0.18%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,920.99	0.16%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$58,842.41	0.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$145,163.67	0.38%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$65,122.19	0.17%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$65,913.09	0.17%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$57,522.41	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$68,677.48	0.18%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$50,336.59	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$51,235.45	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$79,788.90	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP.	1	\$83,015.54	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$95,624.23	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI	1	\$67,200.00	0.18%	0	\$0.00	NA	0

	CORP							
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$58,321.05	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$71,920.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$60,921.47	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$67,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$61,520.70	0.16%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$64,413.12	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$53,600.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$75,013.94	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$73,107.90	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,131.50	0.18%	0	\$0.00	NA	0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$44,940.74	0.12%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,433.32	0.13%	0	\$0.00	NA	0
	NTFN INC.DB A PREMIER NATIONWIDE LENDING	1	\$39,947.33	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$49,932.65	0.13%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	3	\$189,846.92	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603J530	1	\$69,907.82	0.18%	0	\$0.00	NA	0

	PATRIOT BANK	1	\$55,920.00	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$42,750.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$61,417.15	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$52,084.74	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$60,723.50	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$48,234.94	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$76,903.12	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$68,909.14	0.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$66,064.85	0.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$42,746.14	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$63,566.18	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$200,186.48	0.52%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$79,395.30	0.21%	0	\$0.00	NA	0
	PRIMARY REDIDENTIAL MORTGAGE INC	1	\$49,746.89	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$395,938.82	1.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,792.37	0.21%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$33,250.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$105,693.96	0.28%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,666.82	0.16%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$71,842.00	0.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$79,200.00	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$49,534.68	0.13%	0	\$0.00	NA	0

REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,896.25	0.2%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,873.44	0.2%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$71,407.96	0.19%	0	\$0.00	NA	0
RESMAC, INC.	1	\$52,930.21	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$272,500.00	0.71%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$73,339.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,916.60	0.19%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,263.32	0.14%	0	\$0.00	NA	0
SPIRITBANK	1	\$74,898.98	0.2%	0	\$0.00	NA	0
ST HOME MORTGAGE CORPORATION A CORP	1	\$59,300.30	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$84,888.07	0.22%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$64,038.62	0.17%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$56,856.28	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$76,401.52	0.2%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$44,942.08	0.12%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,919.18	0.16%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$52,800.00	0.14%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	3	\$195,269.06	0.51%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$62,000.00	0.16%	0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$60,000.00	0.16%	0	\$0.00	NA	0
THE BANK OF JACKSON	1	\$53,983.82	0.14%	0	\$0.00	NA	0
THE DART BANK	1	\$83,157.16	0.22%	0	\$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORP	1	\$57,150.00	0.15%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$67,325.89	0.18%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC. A CORP	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	TOWNE BANK	1	\$69,905.70	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$68,215.39	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$69,722.42	0.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$73,503.08	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$50,286.65	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$57,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$141,812.65	0.37%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$44,940.74	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$66,324.52	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$47,436.02	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$99,867.11	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP, A CORP	1	\$60,160.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$83,788.22	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$64,914.40	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$63,915.72	0.17%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$81,889.55	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	346	\$22,773,879.46	59.68%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$82,650.00	0.22%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$67,862.53	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$49,801.73	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>582</b>	<b>\$38,162,674.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y32B6	1ST MARINER BANK A BANKING CORPORATION	1	\$103,339.20	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$101,263.41	0.2%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,602.44	0.18%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$107,854.52	0.21%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$99,920.00	0.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$94,554.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$88,510.67	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$105,857.22	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$181,965.18	0.36%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$94,754.96	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	\$88,200.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$96,805.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,259.89	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$188,365.29	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$184,500.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$109,109.37	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0

BANK OF LITTLE ROCK MORTGAGE CORP	1	\$86,175.00	0.17%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$86,735.63	0.17%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$216,130.21	0.42%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,516.13	0.2%	0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,256.85	0.17%	0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK	1	\$87,284.91	0.17%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$99,750.00	0.19%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$300,095.21	0.59%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$100,614.29	0.2%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$109,630.12	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$103,078.97	0.2%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$87,255.97	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$95,950.00	0.19%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$193,464.07	0.38%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$108,152.80	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$96,869.34	0.19%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	5	\$526,138.47	1.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$94,872.03	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED	2	\$212,800.00	0.42%	0	\$0.00	NA	0

	PARTNERSHIP							
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$109,703.12	0.21%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$88,882.80	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$92,048.31	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,880.17	0.18%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$107,414.69	0.21%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$92,882.99	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$88,882.80	0.17%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.2%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$96,370.01	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$108,506.36	0.21%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$99,518.78	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,448.95	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$201,000.00	0.39%	0	\$0.00	NA	0

HOME STATE BANK, N.A A CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$102,861.26	0.2%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$108,257.25	0.21%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$105,000.00	0.21%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$86,450.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$203,276.96	0.4%	0	\$0.00	NA	0
INLAND BANK & TRUST A CORPORATION	1	\$95,339.00	0.19%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$90,022.00	0.18%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$100,800.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$104,842.92	0.2%	0	\$0.00	NA	0
LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE A GEORGIA CORPORATION	1	\$85,184.43	0.17%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$94,874.90	0.19%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$107,100.00	0.21%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.17%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$193,413.64	0.38%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$103,859.91	0.2%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,160.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$99,865.29	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$102,561.66	0.2%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$93,077.27	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$101,200.00	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$99,450.00	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$204,858.56	0.4%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$199,750.00	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$103,366.78	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$93,100.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING OINC A MICHIGAN CORP	1	\$103,222.91	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$105,460.94	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC.DBA APEX FUNDING A MI CORP	1	\$107,864.12	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$109,900.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,362.39	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$87,282.27	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$85,884.15	0.17%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$95,436.60	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. A OR CORP	1	\$99,868.31	0.2%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,463.15	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$203,987.17	0.4%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$97,518.47	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,360.58	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,839.64	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$105,750.00	0.21%	0	\$0.00	NA	0
	PLB LENDING, LLC	1	\$85,492.30	0.17%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$107,864.12	0.21%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$101,066.73	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$421,799.94	0.82%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$271,964.96	0.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,870.69	0.19%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,878.76	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$109,102.84	0.21%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$87,784.25	0.17%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$193,881.48	0.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$269,800.00	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT	1	\$86,288.78	0.17%	0	\$0.00	NA	0

	CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$185,751.33	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO.,INC., A UTAH CORP	1	\$105,194.79	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$96,486.20	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$88,497.67	0.17%	0	\$0.00	NA	0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,865.29	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$89,106.51	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$107,857.78	0.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$99,871.28	0.2%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORP	1	\$103,500.00	0.2%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$97,870.95	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$96,672.53	0.19%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$104,761.87	0.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$103,324.84	0.2%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$86,238.68	0.17%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$199,283.98	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,288.50	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$109,345.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$101,965.54	0.2%	0	\$0.00	NA	0
	VERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$109,709.75	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$99,383.04	0.19%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC.	1	\$86,333.55	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$108,653.45	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$86,588.39	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$96,769.47	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	326	\$32,289,380.51	63.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,862.60	0.2%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,320.00	0.19%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$109,855.15	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$93,564.54	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>517</b>	<b>\$51,160,223.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y32C4	1ST CAPITAL MORTGAGE LLC	1	\$143,261.09	0.12%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$119,841.98	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$129,828.81	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.12%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$134,826.22	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	7	\$959,676.55	0.79%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$145,807.74	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$141,363.60	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$122,838.03	0.1%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,127.28	0.12%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$133,627.76	0.11%	0	\$0.00	NA	0
	AMERICAN BANK A FEDREAL SAVINGS BANK	1	\$116,339.01	0.1%	0	\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,405.19	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$111,772.62	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$143,810.37	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$113,755.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$148,953.59	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$143,810.37	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,227.00	0.11%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$143,810.37	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$123,836.71	0.1%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$110,973.67	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,328.16	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$142,405.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$277,146.34	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$511,493.66	0.42%	0	\$0.00	NA	0
	AMERIS BANK	1	\$148,617.04	0.12%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$116,856.14	0.1%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$149,811.28	0.12%	0	\$0.00	NA	0
	ARMED FORCES BANK, A NATIONAL BANKING	1	\$110,254.62	0.09%	0	\$0.00	NA	0

ASSOCIATION							
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,371.62	0.21%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$119,346.17	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,400.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$278,328.54	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$118,593.62	0.1%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$140,850.00	0.12%	0	\$0.00	NA	0
BANCFIRST	1	\$128,000.00	0.1%	0	\$0.00	NA	0
BANK '34 A CORPORATION	1	\$143,897.86	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$129,440.65	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND A CORP	1	\$121,439.87	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$417,290.78	0.34%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$128,084.91	0.1%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$147,303.00	0.12%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$140,125.00	0.11%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,697.44	0.1%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$111,852.51	0.09%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$121,140.00	0.1%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,700.00	0.1%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$146,021.05	0.12%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$284,793.47	0.23%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORP	1	\$145,440.22	0.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$496,520.91	0.41%	0	\$0.00	NA	0

CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$128,833.94	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$143,011.43	0.12%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$143,814.64	0.12%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$124,835.39	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$126,098.83	0.1%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$138,358.56	0.11%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$113,347.11	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$142,400.00	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,293.42	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORP	1	\$128,088.64	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,673.98	0.1%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$133,680.00	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$282,953.59	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$132,625.12	0.11%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$132,828.79	0.11%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$144,222.44	0.12%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$134,822.22	0.11%	0	\$0.00	NA	0
FIRST LENDINGS MORTGAGE CORP	1	\$126,490.65	0.1%	0	\$0.00	NA	0
	1	\$135,749.00	0.11%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.							
	FIRSTSOUTH MORTGAGE LLC	1	\$141,363.60	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$116,096.91	0.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$123,137.63	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$136,638.50	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$149,802.47	0.12%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$132,824.86	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,020.82	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,595.42	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,405.63	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$140,423.10	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$125,841.47	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$382,616.18	0.31%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	2	\$258,709.06	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,479.22	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$114,943.41	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$365,006.76	0.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$129,570.91	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING,	1	\$140,000.00	0.11%	0	\$0.00	NA	0

	INC A FLORIDA CORPORATION							
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORP	1	\$113,050.00	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$111,150.00	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$130,335.81	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$131,746.28	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$400,248.35	0.33%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$149,802.47	0.12%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORP	1	\$139,811.42	0.11%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$124,835.39	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$120,837.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$142,212.48	0.12%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$123,590.70	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$115,900.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,698.21	0.1%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$116,837.23	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,530.60	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$118,378.90	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$146,115.93	0.12%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$145,508.14	0.12%	0	\$0.00	NA	0
		2	\$265,327.29	0.22%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION							
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,491.12	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$142,226.37	0.12%	0	\$0.00	NA	0
INLAND BANK & TRUST A CORP	1	\$150,000.00	0.12%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORP	1	\$146,861.22	0.12%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$125,837.81	0.1%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$117,298.81	0.1%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,318.20	0.12%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$139,823.85	0.11%	0	\$0.00	NA	0
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$228,351.86	0.19%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$135,675.13	0.11%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$241,152.78	0.2%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$119,515.14	0.1%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$149,427.96	0.12%	0	\$0.00	NA	0
KISH BANK	1	\$115,800.00	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$242,929.68	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$131,826.18	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$145,162.90	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$138,550.00	0.11%	0	\$0.00	NA	0
	1	\$131,026.11	0.11%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION							
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORP	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA COIRP	1	\$128,088.64	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$143,814.64	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$291,056.03	0.24%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$127,838.96	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$122,046.26	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$117,744.74	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$123,013.55	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$146,107.35	0.12%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$120,644.50	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	2	\$282,731.26	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$113,849.88	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$138,550.00	0.11%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	7	\$947,338.79	0.78%	0	\$0.00	NA	0

	MONARCH BANK	1	\$134,826.22	0.11%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$143,818.83	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$137,568.60	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$115,920.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$506,084.67	0.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$148,304.45	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP	1	\$131,837.70	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	3	\$401,413.99	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	4	\$524,030.15	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$281,824.49	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$135,649.20	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$111,150.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$111,478.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$125,434.60	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$229,871.90	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$362,735.72	0.3%	0	\$0.00	NA	0
		1	\$146,519.61	0.12%	0	\$0.00	NA	0

MORTGAGE HEADQUARTERES OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORP							
MORTGAGE MASTER, INC.	2	\$281,300.00	0.23%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$145,316.94	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$118,244.08	0.1%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,827.57	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$118,656.00	0.1%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$149,545.15	0.12%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	3	\$378,807.54	0.31%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$273,887.29	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$117,709.84	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$269,853.43	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$246,881.79	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$147,060.46	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$248,588.35	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,148.85	0.12%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$424,300.00	0.35%	0	\$0.00	NA	0
NTFN INC. DBA PRRMIER NATIONWIDE LENDING	1	\$119,852.45	0.1%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$111,050.21	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$145,608.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$139,466.10	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,043.03	0.1%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	2	\$232,528.84	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$139,815.64	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$116,053.80	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$138,517.36	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	4	\$523,294.76	0.43%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$111,765.94	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$131,443.64	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,304.45	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$244,449.86	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$142,320.71	0.12%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$119,135.00	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$124,355.00	0.1%	0	\$0.00	NA	0
		1	\$136,439.02	0.11%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORPORATION A FL CORP							
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$111,705.80	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$144,809.06	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$640,012.27	0.52%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,182,091.28	0.97%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$260,924.32	0.21%	0	\$0.00	NA	0
	PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$114,950.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,341.73	0.1%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$147,056.10	0.12%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$113,859.83	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$260,664.57	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,953.49	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$148,247.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,340.01	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$125,234.87	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$389,468.78	0.32%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$118,593.62	0.1%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$288,000.00	0.24%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$123,847.53	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$1,143,123.68	0.94%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$127,631.71	0.1%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A	1	\$111,962.16	0.09%	0	\$0.00	NA	0

	MINNESOTA LIMITED LIABILITY COMPANY							
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$122,841.67	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,000.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$377,646.15	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$400,046.62	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$663,412.95	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$129,600.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$142,811.69	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$110,264.25	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$148,500.00	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,502.36	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$128,155.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$148,500.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$135,816.80	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$139,761.16	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORP	1	\$132,436.96	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	2	\$243,685.73	0.2%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$135,820.91	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$139,827.86	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$518,083.77	0.42%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$149,811.28	0.12%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	4	\$528,690.20	0.43%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$148,808.20	0.12%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$113,110.85	0.09%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,900.00	0.11%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	2	\$251,593.62	0.21%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$261,412.68	0.21%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,848.56	0.09%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$259,860.62	0.21%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$138,700.00	0.11%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$128,805.00	0.11%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$134,822.22	0.11%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$146,506.81	0.12%	0	\$0.00	NA	0
UNITY BANK A NJ BANKING CORPORATION	1	\$142,312.35	0.12%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	7	\$910,630.27	0.75%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$148,500.00	0.12%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$132,050.00	0.11%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	4	\$521,539.59	0.43%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$274,610.37	0.22%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	4	\$543,350.51	0.45%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP, A CORP	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$131,230.86	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	3	\$390,104.32	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$271,236.46	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$256,582.68	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$141,813.01	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$411,932.00	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	511	\$66,321,520.98	54.33%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$119,841.98	0.1%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$131,410.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$137,814.11	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$119,738.36	0.1%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>936</b>	<b>\$122,080,991.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y32D2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$153,991.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$326,355.00	0.38%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$323,855.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,366.93	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$326,210.85	0.38%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$157,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,789.30	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$167,289.26	0.2%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$151,808.76	0.18%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,400.00	0.18%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$161,292.10	0.19%	1	\$158,021.64	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,664.05	0.19%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,399.20	0.19%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	1	\$157,500.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	2	\$316,150.00	0.37%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$154,999.31	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$153,397.73	0.18%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$166,000.00	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,773.50	0.2%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,201.95	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,787.60	0.19%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$170,050.00	0.2%	0	\$0.00	NA	0
BANCFIRST	1	\$162,999.33	0.19%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$171,084.21	0.2%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$170,974.55	0.2%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$171,300.00	0.2%	0	\$0.00	NA	0
	1	\$158,800.00	0.19%	0	\$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY							
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$155,800.00	0.18%	0	\$0.00	NA	0
CAPITOL PARTNERS MORTGAGE LLC	1	\$156,852.41	0.18%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$157,425.00	0.18%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,511.02	0.18%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	2	\$344,650.00	0.4%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$170,859.00	0.2%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,697.34	0.18%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,287.33	0.19%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$164,772.73	0.19%	0	\$0.00	NA	0
CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$163,866.47	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$155,584.84	0.18%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$320,625.00	0.38%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	3	\$496,805.01	0.58%	0	\$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$157,397.14	0.18%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$151,430.00	0.18%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$150,300.00	0.18%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$167,429.23	0.2%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE	1	\$161,405.00	0.19%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	FIRST FINANCIAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$169,027.13	0.2%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$161,301.42	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,368.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$169,276.80	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK A TN CORP	1	\$153,900.00	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$150,765.00	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC., A DELAWARE CORPORATION	1	\$169,065.07	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$173,026.98	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,841.08	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$173,565.00	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,394.55	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$164,797.12	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$322,292.76	0.38%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$155,292.23	0.18%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$165,781.40	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$157,292.60	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$158,400.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,202.71	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,720.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,900.00	0.2%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,659.20	0.19%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$157,225.00	0.18%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$173,576.28	0.2%	0	\$0.00	NA	0
HOME STATE BANK, N.A. , A CORP	1	\$161,250.00	0.19%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,789.30	0.19%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$318,934.43	0.37%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$156,548.23	0.18%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$153,710.77	0.18%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$153,600.00	0.18%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$163,793.67	0.19%	0	\$0.00	NA	0
JFK FINANCIAL INC.	2	\$336,606.24	0.39%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$155,150.00	0.18%	0	\$0.00	NA	0
KISH BANK	1	\$162,400.00	0.19%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$151,808.77	0.18%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$487,492.06	0.57%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,280.75	0.19%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$156,543.58	0.18%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$485,180.88	0.57%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$151,050.00	0.18%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$162,021.36	0.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$152,803.06	0.18%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$173,600.00	0.2%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$171,773.50	0.2%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$324,472.16	0.38%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$152,698.66	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$166,031.08	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	3	\$496,673.50	0.58%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	5	\$798,189.31	0.94%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$656,958.99	0.77%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	\$166,250.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORT	1	\$159,789.30	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$321,800.00	0.38%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$172,187.00	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$159,389.83	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$309,301.20	0.36%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$161,218.23	0.19%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$154,176.29	0.18%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$154,196.68	0.18%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,138.43	0.19%	0	\$0.00	NA	0

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,537.69	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$172,572.45	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$164,706.82	0.19%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LLC	1	\$169,100.00	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$161,786.67	0.19%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$154,385.36	0.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$161,100.00	0.19%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$158,000.00	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$161,007.48	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$165,775.00	0.19%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,192.45	0.19%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,585.30	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$321,504.19	0.38%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$151,394.94	0.18%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$159,798.69	0.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$172,272.85	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$164,782.72	0.19%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$171,788.51	0.2%	0	\$0.00	NA	0
PATRIOT MORTGAGE CO.	1	\$167,950.00	0.2%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$168,150.00	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$160,575.18	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$157,700.00	0.18%	0	\$0.00	NA	0

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,843.52	0.18%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$166,979.82	0.2%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$167,788.63	0.2%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$152,803.05	0.18%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$160,075.00	0.19%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$329,392.80	0.39%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$482,196.35	0.57%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$168,750.00	0.2%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$950,604.61	1.11%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$150,106.53	0.18%	0	\$0.00	NA	0
RANLIFE INC., AN UTAH CORP	1	\$165,750.00	0.19%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$150,750.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$165,096.75	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$321,090.27	0.38%	0	\$0.00	NA	0
RESMAC, INC. A CORP	1	\$160,000.00	0.19%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	3	\$482,750.00	0.57%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC	1	\$168,893.24	0.2%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$161,250.00	0.19%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,744.74	0.19%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$170,000.00	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,031.07	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$320,412.22	0.38%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,600.00	0.19%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$309,017.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$166,247.65	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$166,250.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$157,701.40	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$172,677.31	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$168,752.49	0.2%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$342,774.73	0.4%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$159,403.76	0.19%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,292.11	0.19%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,600.00	0.19%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$161,500.00	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	\$166,780.09	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$166,200.00	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$157,500.00	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$172,900.00	0.2%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$151,145.89	0.18%	0	\$0.00	NA	0

	CORP							
	SUMMIT FUNDING, INC.	3	\$497,052.15	0.58%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,100.00	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$161,287.32	0.19%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$154,500.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$154,995.62	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,092.03	0.19%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$163,160.77	0.19%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	1	\$171,199.28	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$167,153.22	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$473,896.04	0.56%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$174,722.46	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$161,301.42	0.19%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$153,710.77	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$159,920.00	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$169,581.10	0.2%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$478,952.20	0.56%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$159,989.04	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$319,155.33	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$154,646.09	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$161,296.81	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,774.82	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	278	\$45,114,943.45	52.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$333,450.00	0.39%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$164,050.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$85,291,911.99</b>	<b>100%</b>	<b>1</b>	<b>\$158,021.64</b>		<b>0</b>
3138Y32E0		1	\$199,249.00	0.17%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION							
	ACOPIA, LLC, A CORPORATION	1	\$251,275.00	0.21%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$288,750.00	0.24%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	0.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$284,624.70	0.24%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$535,971.28	0.45%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$375,250.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$356,278.62	0.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$265,259.69	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$267,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$259,086.38	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$221,065.06	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$246,905.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$198,996.99	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$785,869.86	0.66%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$860,858.12	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$513,755.36	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,389.28	0.21%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,425.94	0.21%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$227,905.00	0.19%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	1	\$273,149.94	0.23%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$332,062.14	0.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	3	\$567,837.08	0.48%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$489,250.00	0.41%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$293,550.00	0.25%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$327,328.11	0.28%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,650.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,006.06	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.21%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$475,784.43	0.4%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$312,165.69	0.26%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$298,855.93	0.25%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,879.74	0.2%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$240,982.25	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$477,748.60	0.4%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$176,700.00	0.15%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	2	\$393,536.06	0.33%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$950,702.03	0.8%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$355,000.00	0.3%	0	\$0.00	NA	0

BELL STATE BANK + TRUST A CORPORATION	1	\$181,216.43	0.15%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$399,000.00	0.34%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$332,091.16	0.28%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$202,825.00	0.17%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$433,200.00	0.37%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$222,300.00	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,467.75	0.34%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$188,551.15	0.16%	0	\$0.00	NA	0
CSTONE MORTGAGE INC A CORPORATION	1	\$389,500.00	0.33%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$241,930.99	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$177,639.76	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	8	\$1,701,175.81	1.43%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$507,580.70	0.43%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$207,426.09	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,750.00	0.18%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$181,683.89	0.15%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$216,500.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,516.00	0.16%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	\$222,566.18	0.19%	0	\$0.00	NA	0
	1	\$209,000.00	0.18%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION							
FIRST FINANCIAL BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP	1	\$227,706.51	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$213,468.52	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$651,919.21	0.55%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,923.21	0.31%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$963,653.33	0.81%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$213,740.00	0.18%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,000.00	0.21%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$313,010.69	0.26%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$833,289.64	0.7%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$242,202.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$381,397.10	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,905.97	0.22%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$298,855.93	0.25%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$203,696.41	0.17%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$776,416.17	0.65%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	3	\$559,967.56	0.47%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$337,280.26	0.28%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$282,635.72	0.24%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$303,608.68	0.26%	0	\$0.00	NA	0
	1	\$272,290.96	0.23%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC								
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$264,651.03	0.22%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$206,547.64	0.17%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$203,981.04	0.17%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,089.27	0.2%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$289,750.00	0.24%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$246,377.24	0.21%	0	\$0.00	NA	0	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$199,237.29	0.17%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$403,142.03	0.34%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,950.00	0.27%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$180,500.00	0.15%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$528,998.15	0.45%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$299,250.00	0.25%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$199,500.00	0.17%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$307,394.67	0.26%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$201,134.79	0.17%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$318,250.00	0.27%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$313,246.26	0.26%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$509,601.21	0.43%	0	\$0.00	NA	0	
MAIN STREET BANK A MI CHARTERED BANK	1	\$270,977.00	0.23%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$393,742.51	0.33%	0	\$0.00	NA	0	

COMPANY								
MCCUE MORTGAGE COMPANY	1	\$359,100.00	0.3%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.2%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$175,518.56	0.15%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$182,685.00	0.15%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$421,718.92	0.36%	0	\$0.00	NA	0	
MORTGAGE 1 INC	1	\$237,106.31	0.2%	0	\$0.00	NA	0	
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING. A MICHIGAN CORPORATION	1	\$222,687.13	0.19%	0	\$0.00	NA	0	
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$248,900.00	0.21%	0	\$0.00	NA	0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$194,019.17	0.16%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$182,634.18	0.15%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$335,825.00	0.28%	0	\$0.00	NA	0	
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$232,552.04	0.2%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.19%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$468,695.89	0.4%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$278,765.46	0.24%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$652,801.96	0.55%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$582,841.31	0.49%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE	1	\$261,250.00	0.22%	0	\$0.00	NA	0	

	GROUP, INC. AN OREGON CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$793,499.60	0.67%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$318,250.00	0.27%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$201,626.78	0.17%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,629.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$246,682.06	0.21%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,661.86	0.23%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$197,309.46	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMANY	1	\$284,529.82	0.24%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$270,409.36	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,263.87	0.24%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$194,655.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903)	1	\$389,500.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$395,183.29	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$180,058.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,625.00	0.19%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$273,100.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$265,649.72	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$260,921.31	0.22%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	1	\$211,752.38	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$313,096.45	0.26%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$271,800.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$195,200.00	0.16%	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$341,136.73	0.29%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$298,882.04	0.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$235,303.58	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$227,995.00	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$183,363.66	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$197,339.78	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,742.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$479,655.00	0.4%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$317,830.90	0.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,849,448.63	3.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$529,113.19	0.45%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,000.00	0.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$211,589.51	0.18%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$594,419.83	0.5%	0	\$0.00	NA	0
	RANLIFE INC., AN UTAH CORPORATION	1	\$211,570.52	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$365,750.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$205,119.53	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,398.39	0.19%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,730.97	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$346,160.84	0.29%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC. ,	1	\$211,096.65	0.18%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	4	\$1,049,341.42	0.89%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$203,987.08	0.17%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$313,087.16	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$201,560.86	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$185,250.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$691,853.88	0.58%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$284,905.00	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$246,696.30	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$246,900.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$264,351.32	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$188,042.05	0.16%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$375,226.00	0.32%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$242,663.26	0.2%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$294,120.91	0.25%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$728,643.28	0.61%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$345,001.00	0.29%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$439,285.79	0.37%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$229,900.00	0.19%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.26%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$491,460.70	0.41%	0	\$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$295,859.87	0.25%	0	\$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$230,850.00	0.19%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$306,608.00	0.26%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$210,418.29	0.18%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$208,905.00	0.18%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	2	\$460,411.24	0.39%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$318,789.12	0.27%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LLC	1	\$180,172.78	0.15%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$222,975.49	0.19%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$331,445.96	0.28%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$338,703.39	0.29%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$176,234.85	0.15%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$213,218.86	0.18%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$878,303.44	0.74%	0	\$0.00	NA	0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.32%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	4	\$1,090,319.37	0.92%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP A CORP	1	\$274,741.13	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$317,830.90	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$201,134.79	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	4	\$792,736.07	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$265,665.34	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$485,420.56	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	172	\$45,014,962.91	37.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$209,199.15	0.18%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$256,162.23	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$241,775.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$379,510.85	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>461</b>	<b>\$118,566,943.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y32F7	ALL WESTERN MORTGAGE, INC.	1	\$310,599.68	2.97%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$187,258.64	1.79%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$557,231.23	5.33%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$207,135.06	1.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$178,280.92	1.71%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$217,313.45	2.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	\$270,000.00	2.58%	0	\$0.00	NA	0
	NATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$217,437.51	2.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$236,000.00	2.26%	0	\$0.00	NA	0
		1	\$253,915.18	2.43%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
	WALLICK + VOLK, INC.	1	\$209,723.46	2.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$214,258.84	2.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$7,393,099.70	70.73%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,452,253.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y32G5	ACADEMY MORTGAGE CORPORATION	2	\$425,064.40	0.43%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$205,600.00	0.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$396,200.00	0.4%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$211,727.10	0.21%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$326,838.27	0.33%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,109.23	0.21%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$201,346.36	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$356,120.30	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,168.80	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$227,606.64	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTATANT INC	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$175,535.59	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$498,651.62	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$290,342.56	0.29%	0	\$0.00	NA	0
		1	\$183,920.00	0.18%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP							
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$232,900.00	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$226,508.06	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$671,913.07	0.67%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$231,500.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$526,414.06	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$215,715.56	0.22%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$254,671.75	0.26%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,200.00	0.18%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$220,708.98	0.22%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$290,316.39	0.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$280,518.44	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$242,910.00	0.24%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$215,734.41	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$382,500.00	0.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$821,053.47	0.82%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$205,000.00	0.21%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$313,255.38	0.31%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$220,715.52	0.22%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$269,697.39	0.27%	0	\$0.00	NA	0

	ACORPORATION							
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$208,923.38	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$356,400.00	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$214,323.76	0.21%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MI CORP	1	\$273,255.77	0.27%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORP	1	\$361,794.24	0.36%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,470.20	0.33%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$416,237.39	0.42%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$462,916.85	0.46%	0	\$0.00	NA	0
	FRONTIER STATE BANK OF WATONGA A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,665.32	0.26%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACAY MUTUAL MTG	1	\$176,400.00	0.18%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$182,750.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP C ORPORATION	1	\$188,100.00	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$239,591.19	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$197,745.13	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$549,150.00	0.55%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$176,023.12	0.18%	0	\$0.00	NA	0

HOME MORTGAGE ASSURED CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$399,485.11	0.4%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$233,598.92	0.23%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$296,832.00	0.3%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$182,750.00	0.18%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,860.00	0.18%	0	\$0.00	NA	0
MAIN STREET BANK A MI CHARTERED BANK	1	\$201,965.66	0.2%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$336,289.55	0.34%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$206,591.95	0.21%	0	\$0.00	NA	0
MONARCH FUNDING CORP.	1	\$373,035.29	0.37%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$339,541.75	0.34%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$223,711.66	0.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$200,741.27	0.2%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$321,600.00	0.32%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$179,768.30	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$528,195.81	0.53%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP	1	\$204,471.21	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INC., DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$207,732.26	0.21%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	1	\$242,500.00	0.24%	0	\$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA, LLC A LLC							
	NATIONS DIRECT MORTGAGE LLC	1	\$515,365.54	0.52%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$276,393.76	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$237,201.19	0.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,510.85	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$274,154.64	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$235,390.26	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$349,659.52	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$207,960.00	0.21%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC.	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$271,641.82	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,637.01	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$238,093.12	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$211,733.27	0.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$283,143.31	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$499,646.02	0.5%	0	\$0.00	NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$987,932.00	0.99%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$205,447.08	0.21%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$322,437.06	0.32%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$260,100.00	0.26%	0	\$0.00	NA	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$215,430.05	0.22%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$229,114.69	0.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$382,500.00	0.38%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$199,742.55	0.2%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$252,550.83	0.25%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$470,748.72	0.47%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$466,998.08	0.47%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$508,850.59	0.51%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$264,858.63	0.27%	0	\$0.00	NA	0
SPIRITBANK	1	\$206,010.00	0.21%	0	\$0.00	NA	0
ST. LOUIS BANK	1	\$207,726.09	0.21%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$403,479.96	0.4%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$243,685.92	0.24%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,500.00	0.33%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORP	1	\$233,750.00	0.23%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$178,624.97	0.18%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$189,908.88	0.19%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$500,234.39	0.5%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$512,082.98	0.51%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$195,885.00	0.2%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	2	\$497,594.52	0.5%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$236,844.74	0.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$230,702.65	0.23%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$310,139.00	0.31%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$195,482.83	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	\$211,120.00	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$183,763.15	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$189,520.00	0.19%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$176,472.55	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$786,677.21	0.79%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$265,158.24	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,981.70	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	199	\$58,474,723.98	58.56%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$212,226.46	0.21%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORP	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$380,509.57	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,399.94	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$99,856,825.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y32H3	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$278,800.00	0.14%	0	\$0.00	NA	0

A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.28%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$276,000.00	0.14%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$294,370.59	0.15%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$543,294.05	0.27%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$328,532.56	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,759.28	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$222,912.69	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$279,639.58	0.14%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$422,631.61	0.21%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$219,710.29	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$314,095.13	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,495.94	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$253,743.80	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$298,604.94	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$197,910.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$810,264.77	0.41%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$197,745.12	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$176,577.56	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE	1	\$175,773.44	0.09%	0	\$0.00	NA	0

	GROUP, LLC A VIRGINIA LLC							
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,327.62	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$229,211.26	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$391,500.00	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$612,255.46	0.31%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,542.54	0.12%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$709,065.56	0.36%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$181,685.83	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$471,957.10	0.24%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$414,340.80	0.21%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	2	\$405,007.77	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$980,774.28	0.49%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$234,697.50	0.12%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,086.95	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$203,953.07	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$495,100.00	0.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,429.26	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$374,506.18	0.19%	0	\$0.00	NA	0
		1	\$247,174.07	0.12%	0	\$0.00	NA	0

EAGLEBANK, A CORPORATION							
EMBRACE HOME LOANS, INC.	1	\$359,536.59	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$179,768.30	0.09%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$209,741.79	0.11%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$212,000.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$326,719.19	0.16%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$559,148.58	0.28%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$215,721.96	0.11%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$191,747.16	0.1%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$288,534.54	0.14%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$180,961.39	0.09%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$417,664.83	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$389,636.23	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$495,846.36	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,606.74	0.14%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$385,072.27	0.19%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$203,731.36	0.1%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$540,750.00	0.27%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$409,939.86	0.21%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$845,149.72	0.42%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$442,616.37	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$277,600.00	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$457,686.54	0.23%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,557.19	0.17%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$526,723.11	0.26%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$415,899.68	0.21%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,040.69	0.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$267,647.08	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$215,721.96	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$408,972.88	0.2%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$472,000.00	0.24%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$566,013.59	0.28%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0
HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$315,184.90	0.16%	0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORP	1	\$294,820.01	0.15%	0	\$0.00	NA	0
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	2	\$748,000.00	0.37%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,261.10	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,567.27	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL	1	\$223,422.21	0.11%	0	\$0.00	NA	0

	GROUP USA, LLC AN ARIZONA LLC							
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$201,965.66	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$264,024.96	0.13%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$197,345.64	0.1%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$331,562.80	0.17%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORP	1	\$299,604.94	0.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$340,346.33	0.17%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$304,248.73	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,508.17	0.2%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	4	\$1,107,337.90	0.55%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$301,750.00	0.15%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$511,370.45	0.26%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$667,372.59	0.33%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$236,395.31	0.12%	0	\$0.00	NA	0
	LADERA LENDING INC., CALIFORNIA CORP NMLS 835555	1	\$227,706.51	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$540,420.47	0.27%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$631,663.78	0.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,237.29	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK	3	\$847,950.83	0.42%	0	\$0.00	NA	0

MAIN STREET BANK A MI CHARTERED BANK	1	\$191,752.85	0.1%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,463.23	0.21%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$195,653.53	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$214,632.16	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$554,432.94	0.28%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$263,613.72	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$777,989.06	0.39%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$491,868.00	0.25%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$184,556.65	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$309,092.44	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$454,028.86	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$416,450.87	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$281,600.00	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$202,732.68	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$267,647.08	0.13%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$246,600.00	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$186,154.54	0.09%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$187,752.43	0.09%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	\$372,655.00	0.19%	0	\$0.00	NA	0
	1	\$355,200.00	0.18%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INCAN OR CORP							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,287.12	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$495,356.31	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$198,937.68	0.1%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$469,500.00	0.24%	0	\$0.00	NA	0
	NTFN INC.	1	\$284,800.00	0.14%	0	\$0.00	NA	0
	ONY GLO, INC. DDBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$377,486.50	0.19%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$185,760.58	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$322,400.00	0.16%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,703.94	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$627,796.24	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$319,578.61	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,206,696.16	0.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$416,463.23	0.21%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$226,400.00	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$309,600.00	0.16%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$390,600.00	0.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$276,435.50	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$214,843.09	0.11%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE	1	\$252,566.97	0.13%	0	\$0.00	NA	0

	CORP							
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$211,620.83	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,595.22	0.11%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$242,400.00	0.12%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$223,666.62	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,890.12	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$437,596.74	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,810,488.83	0.91%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$237,884.82	0.12%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$319,428.81	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,798,024.97	0.9%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$692,775.54	0.35%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$294,400.00	0.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$227,424.76	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$191,863.80	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$363,531.44	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$643,034.62	0.32%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE, LLC	1	\$198,494.16	0.1%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$223,408.93	0.11%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$375,200.00	0.19%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$345,055.01	0.17%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$893,284.39	0.45%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$465,000.00	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$307,603.53	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$174,974.48	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$624,000.00	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$244,477.63	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$403,750.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS:1788	1	\$213,000.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$389,497.99	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$373,257.82	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY	1	\$371,521.15	0.19%	0	\$0.00	NA	0

	GROUP, A CORP							
	SUBURBAN MORTGAGE, INC	1	\$237,600.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	4	\$918,657.66	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$737,001.12	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,390.00	0.15%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$364,522.50	0.18%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$497,897.03	0.25%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$366,133.77	0.18%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$264,858.63	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$278,640.86	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$247,345.62	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$182,509.34	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$177,900.00	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$573,028.14	0.29%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$364,000.00	0.18%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$405,327.65	0.2%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$209,873.26	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$195,254.03	0.1%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$179,762.97	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$250,876.65	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$190,940.22	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$624,213.65	0.31%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC, A LLC	1	\$624,638.23	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$368,015.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,755.42	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	5	\$1,565,621.16	0.78%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$388,800.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$229,946.80	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	402	\$116,490,257.92	58.36%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$413,000.00	0.21%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,468.52	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$239,683.96	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$706,500.00	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$210,590.45	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>688</b>	<b>\$199,600,988.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y32J9	1ST PRIORITY MORTGAGE, INC.	1	\$39,172.11	0.24%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$72,000.00	0.44%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$33,375.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$30,000.00	0.19%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$81,700.00	0.5%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,350.00	0.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$63,923.09	0.39%	0	\$0.00	NA	0

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,612.07	0.52%	0	\$0.00	NA	0
AMERICAN BANK OF HUNTSVILLE	1	\$42,947.13	0.27%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$84,000.00	0.52%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$63,676.87	0.39%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$67,374.36	0.42%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,784.75	0.47%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$77,802.31	0.48%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$75,395.42	0.47%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$80,000.00	0.49%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$60,726.94	0.38%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,562.49	0.5%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$74,314.66	0.46%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$80,250.00	0.5%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$80,702.91	0.5%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC A LLC	1	\$83,905.87	0.52%	0	\$0.00	NA	0
C & F MORTGAE CORPORATION, A VIRGINIA CORPORATION	1	\$66,325.21	0.41%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,900.21	0.52%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$58,636.08	0.36%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$62,406.62	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,819.33	0.5%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$51,613.95	0.32%	0	\$0.00	NA	0
	1	\$54,672.00	0.34%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE							
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$68,633.50	0.42%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$63,900.00	0.39%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$60,000.00	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC.	1	\$71,911.47	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$83,725.00	0.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$60,000.00	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$48,989.69	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$62,758.71	0.39%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,750.00	0.39%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,450.89	0.35%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,533.84	0.46%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$66,435.89	0.41%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$73,536.54	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$44,139.47	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,700.00	0.41%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$56,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$102,884.81	0.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$39,553.50	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORP	1	\$70,000.00	0.43%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A	1	\$71,168.27	0.44%	0	\$0.00	NA	0

	CORPORATION							
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$64,647.48	0.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$55,500.00	0.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$72,965.18	0.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$116,285.49	0.72%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$83,796.50	0.52%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$68,315.90	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,700.00	0.5%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$81,028.34	0.5%	0	\$0.00	NA	0
	HOME STATE BANK, N.A A CORPORATION	1	\$59,778.09	0.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$75,050.00	0.46%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$58,434.45	0.36%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$66,323.84	0.41%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$56,931.51	0.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$53,770.00	0.33%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$69,600.00	0.43%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$65,176.88	0.4%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$71,000.00	0.44%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$97,068.57	0.6%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$79,906.08	0.49%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$65,908.86	0.41%	0	\$0.00	NA	0
	MONARCH BANK	1	\$58,431.32	0.36%	0	\$0.00	NA	0
		1	\$56,031.14	0.35%	0	\$0.00	NA	0

	MORTGAGE 1 INC. A MICHIGAN CORP							
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	\$50,288.09	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$68,875.00	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$69,953.88	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$58,930.73	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$67,042.47	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,420.09	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$69,522.01	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$53,939.49	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$69,913.93	0.43%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$76,788.15	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$47,939.53	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$55,856.27	0.35%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$67,916.39	0.42%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$69,913.93	0.43%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$44,944.67	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$516,660.51	3.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,936.06	0.32%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$83,455.29	0.52%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,096.00	0.4%	0	\$0.00	NA	0

RAYSTAR MORTGAGE GROUP INC	1	\$55,905.29	0.35%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,525.91	0.4%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$56,905.00	0.35%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$183,347.53	1.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$83,960.98	0.52%	0	\$0.00	NA	0
SHAREPLUS BANK	1	\$50,343.52	0.31%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC	1	\$40,550.33	0.25%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$56,000.00	0.35%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$41,948.36	0.26%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$118,057.43	0.73%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$76,320.29	0.47%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$74,100.00	0.46%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$52,090.06	0.32%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORP	1	\$65,526.49	0.4%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$33,259.05	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY	1	\$59,200.00	0.37%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$69,301.36	0.43%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$83,000.00	0.51%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$139,742.00	0.86%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$141,745.40	0.88%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$84,000.00	0.52%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$68,315.90	0.42%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$23,435.99	0.14%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	132	\$7,870,561.90	48.61%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$50,342.19	0.31%	0	\$0.00	NA	0

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		WESTSTAR MORTGAGE, INC.	1	\$61,200.00	0.39%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$16,189,748.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y33P4		EMBRACE HOME LOANS, INC.	3	\$540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y33Q2		EMBRACE HOME LOANS, INC.	3	\$590,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$590,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y33R0		EMBRACE HOME LOANS, INC.	1	\$322,000.00	53.98%	0	\$0.00	NA	0
		USAMERIBANK	1	\$274,500.00	46.02%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3B26		BANK OF AMERICA, N.A.	15	\$1,968,805.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,968,805.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3B34		BANK OF AMERICA, N.A.	9	\$1,674,934.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,674,934.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3B42		BANK OF AMERICA, N.A.	17	\$2,049,853.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,049,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3B59		BANK OF AMERICA, N.A.	33	\$3,238,956.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,238,956.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3B67		BANK OF AMERICA, N.A.	23	\$3,119,265.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,119,265.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3B75		BANK OF AMERICA, N.A.	6	\$1,622,154.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,622,154.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3B83		BANK OF AMERICA, N.A.	26	\$1,724,831.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,724,831.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3B91		BANK OF AMERICA, N.A.	14	\$2,834,133.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,834,133.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3BX8		BANK OF AMERICA, N.A.	87	\$8,525,066.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,525,066.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3BZ3		BANK OF AMERICA, N.A.	10	\$2,256,834.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,256,834.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CA7		BANK OF AMERICA, N.A.	15	\$1,461,464.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,461,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y3CB5	BANK OF AMERICA, N.A.	74	\$20,372,744.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,372,744.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CC3	BANK OF AMERICA, N.A.	25	\$1,679,584.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,679,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CD1	BANK OF AMERICA, N.A.	8	\$1,873,647.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,873,647.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CE9	BANK OF AMERICA, N.A.	36	\$5,841,049.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,841,049.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CF6	BANK OF AMERICA, N.A.	29	\$7,420,285.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,420,285.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CG4	BANK OF AMERICA, N.A.	5	\$1,228,075.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,228,075.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CH2	BANK OF AMERICA, N.A.	49	\$12,385,203.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,385,203.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CJ8	BANK OF AMERICA, N.A.	72	\$9,850,188.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,850,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CK5	BANK OF AMERICA, N.A.	137	\$8,884,641.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$8,884,641.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CL3	BANK OF AMERICA, N.A.	13	\$3,269,706.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,269,706.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CM1	BANK OF AMERICA, N.A.	19	\$1,874,811.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,874,811.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CN9	BANK OF AMERICA, N.A.	32	\$5,182,799.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,182,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CP4	BANK OF AMERICA, N.A.	18	\$1,209,268.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,209,268.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CQ2	BANK OF AMERICA, N.A.	68	\$7,982,018.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,982,018.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CR0	BANK OF AMERICA, N.A.	13	\$1,277,251.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,277,251.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y3CS8	BANK OF AMERICA, N.A.	24	\$3,108,646.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,108,646.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CT6	BANK OF AMERICA, N.A.	11	\$1,370,983.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,370,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CU3	BANK OF AMERICA, N.A.	21	\$5,645,367.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,645,367.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CV1	BANK OF AMERICA, N.A.	8	\$1,973,048.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,973,048.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CW9	BANK OF AMERICA, N.A.	10	\$1,224,434.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,224,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CX7	BANK OF AMERICA, N.A.	18	\$2,850,210.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,850,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3CY5	BANK OF AMERICA, N.A.	177	\$11,347,169.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$11,347,169.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3DE8	BANK OF AMERICA, N.A.	63	\$8,643,521.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,643,521.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3DG3	BANK OF AMERICA, N.A.	25	\$5,616,348.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,616,348.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3DH1	BANK OF AMERICA, N.A.	93	\$22,062,093.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$22,062,093.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3DJ7	Unavailable	50	\$9,988,194.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,988,194.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3DK4	Unavailable	56	\$9,945,136.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,945,136.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3DL2	Unavailable	46	\$9,985,229.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,985,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3DM0	Unavailable	383	\$25,799,314.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$25,799,314.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3DN8	Unavailable	926	\$72,445,517.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>926</b>	<b>\$72,445,517.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y3DP3	Unavailable	531	\$50,313,017.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>531</b>	<b>\$50,313,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3DQ1	Unavailable	605	\$78,779,989.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>605</b>	<b>\$78,779,989.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3DR9	Unavailable	1,274	\$69,471,587.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,274</b>	<b>\$69,471,587.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3DS7	Unavailable	177	\$12,195,594.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$12,195,594.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3DT5	Unavailable	81	\$9,693,528.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,693,528.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3DU2	Unavailable	116	\$9,901,760.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$9,901,760.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3DV0	Unavailable	112	\$19,245,969.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$19,245,969.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3DW8	Unavailable	350	\$17,497,920.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$17,497,920.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3DX6	Unavailable	807	\$44,830,991.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>807</b>	<b>\$44,830,991.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3H38	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$244,622.77	19.4%	0	\$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	\$248,000.00	19.67%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$152,769.56	12.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$274,552.96	21.77%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$341,062.39	27.05%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,261,007.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3H46	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$254,615.94	25.42%	0	\$0.00	NA	0
	TSM INC	1	\$396,000.00	39.54%	0	\$0.00	NA	0
	Unavailable	1	\$351,000.00	35.04%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,001,615.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3H53	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$390,000.00	54.5%	0	\$0.00	NA	0

		NETWORK CAPITAL FUNDING CORPORATION	1	\$87,900.00	12.28%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$237,649.38	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$715,549.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3H61		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	15.17%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC	1	\$222,000.00	38.7%	0	\$0.00	NA	0
		Unavailable	1	\$264,600.49	46.13%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$573,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3H79		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$152,000.00	23.55%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$493,300.00	76.45%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$645,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3H95		BM REAL ESTATE SERVICES INC	1	\$300,000.00	30%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$333,000.00	33.3%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$366,921.64	36.7%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$999,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JA0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,000.00	48.31%	0	\$0.00	NA	0
		ONE REPUBLIC INC	1	\$358,400.00	51.69%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$693,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JB8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$837,000.00	83.48%	0	\$0.00	NA	0
		Unavailable	1	\$165,600.00	16.52%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,002,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JC6		GREAT PLAINS NATIONAL BANK	1	\$406,071.17	55.73%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$322,600.00	44.27%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$728,671.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JD4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,600.00	48.17%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$268,600.00	51.83%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$518,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y3JE2	ALAMEDA MORTGAGE CORPORATION	1	\$338,951.44	58.74%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$149,100.00	25.84%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$89,000.00	15.42%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$577,051.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3M24	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$137,750.00	1.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORTION	1	\$349,834.32	2.58%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$658,700.00	4.85%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$283,200.00	2.09%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,100.00	1.11%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$170,550.00	1.26%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	2.21%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$416,000.00	3.06%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$344,850.00	2.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,155,433.00	23.24%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$134,805.15	0.99%	0	\$0.00	NA	0
	GRANITE STATE MORTGGE CORP, NEW HAMPSHIRE CORPORATION	1	\$274,560.05	2.02%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	2.83%	0	\$0.00	NA	0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.92%	0	\$0.00	NA	0
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$303,311.57	2.23%	0	\$0.00	NA	0

IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$240,000.00	1.77%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.07%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$316,276.97	2.33%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$239,653.59	1.77%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$372,000.00	2.74%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$417,000.00	3.07%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,600.00	2.94%	0	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$242,649.26	1.79%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$386,984.39	2.85%	0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$297,600.00	2.19%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$397,700.00	2.93%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$219,269.25	1.62%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATOION	1	\$357,000.00	2.63%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,671.05	1.9%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$308,000.00	2.27%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$342,000.00	2.52%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.93%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	2.92%	0	\$0.00	NA	0
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$384,750.00	2.82%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$13,576,748.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3M32	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,130,500.00	1.48%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$464,920.00	0.32%	0	\$0.00	NA	0	
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$141,592.00	0.1%	0	\$0.00	NA	0	
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$169,811.00	0.12%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.21%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$525,600.00	0.37%	0	\$0.00	NA	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.21%	0	\$0.00	NA	0	
	ALL AMERICAN LEBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	
	AMC INC, A CALIFORNIA CORPORATION.	1	\$272,800.00	0.19%	0	\$0.00	NA	0	
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$174,270.75	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$174,764.27	0.12%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORTION	1	\$99,900.00	0.07%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$487,500.00	0.34%	0	\$0.00	NA	0	

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$115,000.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$499,326.49	0.35%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$378,000.00	0.26%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.21%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.17%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.72%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$387,200.00	0.27%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.,	1	\$298,500.00	0.21%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$637,500.00	0.44%	0	\$0.00	NA	0
BANK OF MONTANA, A MONTANA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$350,229.83	0.24%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$233,900.00	0.16%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$176,000.00	0.12%	0	\$0.00	NA	0
BANKWEST INC.	1	\$141,400.49	0.1%	0	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	2	\$451,000.00	0.31%	0	\$0.00	NA	0
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,650.00	0.27%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$333,700.00	0.23%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$660,400.00	0.46%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS	1	\$293,500.00	0.2%	0	\$0.00	NA	0

	CORPORATION.							
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,040.00	0.12%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$578,000.00	0.4%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$248,905.00	0.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$772,332.00	0.54%	0	\$0.00	NA	0
	CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$424,000.00	0.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,855.04	0.1%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$307,000.00	0.21%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$311,550.00	0.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$315,000.00	0.22%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$315,000.00	0.22%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,600.00	0.15%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	COLRADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$229,500.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$211,000.00	0.15%	0	\$0.00	NA	0
		1	\$170,000.00	0.12%	0	\$0.00	NA	0

	COMMUNITY BANK INC., A MONTANA CORPORATION							
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$381,400.00	0.27%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$745,000.00	0.52%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$335,935.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$375,000.00	0.26%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	2	\$510,200.00	0.36%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$368,880.00	0.26%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	CS FINANCIAL, INC..	2	\$651,000.00	0.45%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$408,494.00	0.28%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$325,000.00	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$263,625.00	0.18%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$241,300.00	0.17%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$249,078.00	0.17%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$136,400.00	0.1%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$405,000.00	0.28%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$270,200.00	0.19%	0	\$0.00	NA	0
		1	\$290,000.00	0.2%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION							
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$337,000.00	0.23%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$309,360.00	0.22%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$86,325.00	0.06%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$320,850.00	0.22%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$288,000.00	0.2%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$252,560.00	0.18%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK.	1	\$220,292.00	0.15%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$397,000.00	0.28%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$160,798.11	0.11%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$254,250.00	0.18%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$208,050.00	0.14%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$262,500.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$385,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$499,347.53	0.35%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$272,655.00	0.19%	0	\$0.00	NA	0
		1	\$260,000.00	0.18%	0	\$0.00	NA	0

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.							
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$655,000.00	0.46%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$779,000.00	0.54%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	3	\$796,800.00	0.56%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$159,200.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION.	1	\$295,582.94	0.21%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,975.00	0.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$202,881.48	0.14%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$217,000.00	0.15%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$362,849.00	0.25%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	\$33,149,055.98	23.09%	0	\$0.00	NA	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0
FREEDOM LENDING, A IOWA CORPORATION.	1	\$230,400.00	0.16%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$259,350.00	0.18%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$344,000.00	0.24%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A	3	\$865,750.00	0.6%	0	\$0.00	NA	0

	CALIFORNIA CORPORATI							
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$298,700.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$148,200.00	0.1%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,993.68	0.26%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$224,500.00	0.16%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,850.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$286,200.00	0.2%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$324,400.00	0.23%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$1,355,000.00	0.94%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	3	\$962,700.00	0.67%	0	\$0.00	NA	0
	GOOGIAN INC., A CORPORATION.	1	\$297,600.00	0.21%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$167,675.00	0.12%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$372,500.00	0.26%	0	\$0.00	NA	0

GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$588,750.00	0.41%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$213,750.00	0.15%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	2	\$519,200.00	0.36%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$129,925.00	0.09%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$113,525.00	0.08%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION.	1	\$95,000.00	0.07%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$236,200.00	0.16%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$546,936.00	0.38%	0	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$247,000.00	0.17%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.23%	0	\$0.00	NA	0
HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$157,500.00	0.11%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$336,300.00	0.23%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$647,500.00	0.45%	0	\$0.00	NA	0
HOMEWAY MORTGAGE LLC.	2	\$648,250.00	0.45%	0	\$0.00	NA	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$286,500.00	0.2%	0	\$0.00	NA	0
I3 LENDING, INC, A	1	\$284,000.00	0.2%	0	\$0.00	NA	0

	PENNSYLVANIA CORPORATION.							
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$875,575.00	0.61%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.19%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$703,425.00	0.49%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$394,000.00	0.27%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$850,125.00	0.59%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$335,900.00	0.23%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.26%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$561,000.00	0.39%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$338,675.00	0.24%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$145,100.00	0.1%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$258,300.00	0.18%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$210,900.00	0.15%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$609,000.00	0.42%	0	\$0.00	NA	0
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,455.25	0.12%	0	\$0.00	NA	0

LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$259,633.66	0.18%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$400,000.00	0.28%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$114,000.00	0.08%	0	\$0.00	NA	0
LANGON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$113,050.00	0.08%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$453,700.00	0.32%	0	\$0.00	NA	0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.12%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$429,933.10	0.3%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.29%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$518,500.00	0.36%	0	\$0.00	NA	0
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$280,000.00	0.2%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$369,600.00	0.26%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$445,442.64	0.31%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$672,095.00	0.47%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$190,500.00	0.13%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,995.00	0.11%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$504,300.00	0.35%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,740,492.00	1.21%	0	\$0.00	NA	0

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,095,958.00	0.76%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$531,000.00	0.37%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$171,000.00	0.12%	0	\$0.00	NA	0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$183,825.00	0.13%	0	\$0.00	NA	0
MDKJR2 INC. , A TEXAS CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
MDKJR2 INC., A TEXAS CORPORATION.	1	\$199,409.23	0.14%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$150,320.00	0.1%	0	\$0.00	NA	0
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$378,000.00	0.26%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$548,405.00	0.38%	0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$114,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$151,200.00	0.11%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$539,500.00	0.38%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$113,600.00	0.08%	0	\$0.00	NA	0

MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$140,800.00	0.1%	0	\$0.00	NA	0
NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$309,000.00	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$266,475.00	0.19%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$153,425.00	0.11%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$160,200.00	0.11%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,500.00	0.13%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.15%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$189,349.87	0.13%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	2	\$554,563.00	0.39%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$334,200.00	0.23%	0	\$0.00	NA	0
OMNI - FUND, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.28%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$306,000.00	0.21%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$530,000.00	0.37%	0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$220,750.00	0.15%	0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,642,300.00	1.14%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,074,700.00	0.75%	0	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$126,000.00	0.09%	0	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$157,351.27	0.11%	0	\$0.00	NA	0
	1	\$260,000.00	0.18%	0	\$0.00	NA	0

	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK							
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$230,375.00	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$147,016.56	0.1%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION.	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$329,200.00	0.23%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$124,100.00	0.09%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$200,900.00	0.14%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$308,750.00	0.22%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,800.00	0.26%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$884,000.00	0.62%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,700.00	0.25%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$256,671.00	0.18%	0	\$0.00	NA	0
	REGENT FINANCIAL INC, A NEBRASKA CORPORATION	1	\$223,513.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$212,100.00	0.15%	0	\$0.00	NA	0

RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$202,750.00	0.14%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	3	\$1,250,700.00	0.87%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	2	\$672,500.00	0.47%	0	\$0.00	NA	0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$226,400.00	0.16%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$188,000.00	0.13%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$204,400.00	0.14%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
SNARE ANS ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,325.00	0.09%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$586,500.00	0.41%	0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$237,500.00	0.17%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION.	1	\$189,050.00	0.13%	0	\$0.00	NA	0
STEPPING STONE MORTGAGE INC. , A OREGON CORPORATION.	1	\$242,250.00	0.17%	0	\$0.00	NA	0
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	0.26%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.21%	0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.24%	0	\$0.00	NA	0
TAYLOR MORRISAON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$352,336.00	0.25%	0	\$0.00	NA	0
TAYLOR MORRISON HOME	1	\$299,950.00	0.21%	0	\$0.00	NA	0

	FUNDING, LLC. A FLORIDA LLC.							
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$583,716.31	0.41%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$138,328.00	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	\$2,080,811.00	1.45%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	5	\$1,634,129.00	1.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,297,713.12	0.9%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	\$375,049.00	0.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDNG, LLC, A FLORIDA LLC	1	\$286,805.00	0.2%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$144,305.00	0.1%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$335,300.00	0.23%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$277,200.00	0.19%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,100.00	0.17%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$188,700.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	TOLLESON FAMILY	2	\$432,000.00	0.3%	0	\$0.00	NA	0

	MORTGAGE LLC, AN ARIZONA LLC							
	TOP ONE MORTGAGE, LLC	1	\$122,750.00	0.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$478,500.00	0.33%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$647,000.00	0.45%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$142,890.00	0.1%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$367,174.00	0.26%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$685,000.00	0.48%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,342,100.00	0.93%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$740,240.00	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$243,485.00	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,035,375.00	0.72%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.29%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION.	1	\$204,300.00	0.14%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$296,700.00	0.21%	0	\$0.00	NA	0
		1	\$214,700.00	0.15%	0	\$0.00	NA	0

	WELCOME HOME FINANCE, LP, A LIMITED PARTNEWSHIP.							
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$367,500.00	0.26%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,600.00	0.24%	0	\$0.00	NA	0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$340,800.00	0.24%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$875,850.00	0.61%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>551</b>	<b>\$143,564,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3M40	1ST ALLIANCE MORTGAGE LLC	1	\$131,750.00	0.27%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$199,000.00	0.4%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$401,000.00	0.81%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$262,500.00	0.53%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	\$182,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN KEN INC, A	1	\$306,400.00	0.62%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC.	1	\$240,000.00	0.49%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$211,250.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$348,705.51	0.71%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.48%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$220,000.00	0.45%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$142,200.00	0.29%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BAN.	1	\$149,435.00	0.3%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$253,500.00	0.51%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$207,750.00	0.42%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$138,229.83	0.28%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$416,463.23	0.84%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$368,000.00	0.75%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$177,650.00	0.36%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$128,250.00	0.26%	0	\$0.00	NA	0

	CLM MORTGAGE, LLC.	1	\$289,092.00	0.59%	0	\$0.00	NA	0
	COLORADO CAPITAL LLC, A COLORADO LLC.	1	\$230,000.00	0.47%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$243,200.00	0.49%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$243,900.00	0.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,380.00	0.31%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$300,400.00	0.61%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$273,750.00	0.55%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,575.00	0.38%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$196,000.00	0.4%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$179,500.00	0.36%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$280,500.00	0.57%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.54%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$356,393.00	0.72%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$395,500.00	0.8%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	\$410,850.00	0.83%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOTATION	1	\$259,250.00	0.53%	0	\$0.00	NA	0

EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.56%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$169,100.00	0.34%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$147,250.00	0.3%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.84%	1	\$407,588.01	NA	1 \$40
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$135,850.00	0.28%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$300,615.00	0.61%	0	\$0.00	NA	0
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION.	1	\$207,000.00	0.42%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.38%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$482,000.00	0.98%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$159,125.00	0.32%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$230,900.00	0.47%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$157,500.00	0.32%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.27%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,446,688.91	11.04%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$321,500.00	0.65%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$317,600.00	0.64%	0	\$0.00	NA	0
FRANK J WEAVER, INC, S MARYLAND CORPORATION	1	\$371,500.00	0.75%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$176,472.54	0.36%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE,	1	\$159,794.04	0.32%	0	\$0.00	NA	0

	LLC							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$920,185.00	1.86%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$247,700.00	0.5%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$157,050.00	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,875.00	0.84%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$155,250.00	0.31%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$836,549.98	1.69%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$180,405.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.53%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$281,150.00	0.57%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$232,000.00	0.47%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$344,572.46	0.7%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	0.68%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$279,920.00	0.57%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,250.00	0.47%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	2	\$273,100.00	0.55%	0	\$0.00	NA	0

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$342,223.00	0.69%	0	\$0.00	NA	0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$179,329.23	0.36%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$569,865.00	1.15%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	2	\$290,625.00	0.59%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,577.26	0.68%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$398,300.00	0.81%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$126,347.72	0.26%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$536,009.64	1.09%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$195,987.65	0.4%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$449,450.00	0.91%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$328,000.00	0.66%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$258,400.00	0.52%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$614,075.00	1.24%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,700.00	0.8%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,536.60	0.73%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$265,970.00	0.54%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$320,000.00	0.65%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS	1	\$221,500.00	0.45%	0	\$0.00	NA	0

	CORPORATION.							
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$221,350.00	0.45%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$339,572.23	0.69%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$296,000.00	0.6%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$307,655.00	0.62%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.	1	\$136,800.00	0.28%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$332,405.00	0.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,250.00	0.41%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	2	\$408,000.00	0.83%	0	\$0.00	NA	0
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.72%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.54%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	OPENGATE LOANS INC, A DELAWARE CORPORATION.	1	\$270,750.00	0.55%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$356,213.32	0.72%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$387,773.67	0.79%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.7%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$714,600.00	1.45%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$414,092.52	0.84%	0	\$0.00	NA	0
		1	\$415,000.00	0.84%	0	\$0.00	NA	0

PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC							
PREMIER LENDING, INC., A CORPORATION.	1	\$624,713.04	1.27%	0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$371,710.00	0.75%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$472,150.00	0.96%	0	\$0.00	NA	0
RCFC, INC, A NEVADA CORPORATION	1	\$213,500.00	0.43%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	2	\$842,750.00	1.71%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$136,000.00	0.28%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$203,500.00	0.41%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$184,000.00	0.37%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,775.00	0.26%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$111,675.00	0.23%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$231,500.00	0.47%	0	\$0.00	NA	0
STONEBRIDGE FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORAT	1	\$209,200.00	0.42%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,750.00	0.71%	0	\$0.00	NA	0
TAYLOR MORISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$264,530.00	0.54%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$515,021.20	1.04%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$531,922.00	1.08%	0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$212,350.00	0.43%	0	\$0.00	NA	0
THE HOME LENDING GROUP,	1	\$115,860.37	0.23%	0	\$0.00	NA	0

	LLC							
	TOP ONE MORTGAGE, LLC	1	\$162,400.00	0.33%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, LLC.	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$300,000.00	0.61%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,600.00	0.54%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$416,950.00	0.84%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$357,750.00	0.72%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$272,650.00	0.55%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$113,712.57	0.23%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$778,000.00	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$49,354,953.52</b>	<b>100%</b>	<b>1</b>	<b>\$407,588.01</b>		<b>1 \$40</b>
3138Y3M57	1ST ALLIANCE MORTGAGE LLC	1	\$228,950.00	3.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,284.93	2.75%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$258,750.00	3.79%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$200,000.00	2.93%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	4.98%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	3.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,400.00	5.46%	0	\$0.00	NA	0

	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$408,000.00	5.98%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$807,200.00	11.83%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$386,500.00	5.67%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$348,000.00	5.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$252,660.00	3.7%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$236,550.00	3.47%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$371,200.00	5.44%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$204,000.00	2.99%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,750.00	5.08%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$345,000.00	5.06%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$306,000.00	4.49%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,400.00	3.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$200,500.00	2.94%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$346,750.00	5.08%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$224,675.00	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,821,569.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3M65	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,187.22	5.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A	1	\$391,570.94	10.33%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	FIRST DIRECT LENDING LLC	1	\$242,931.81	6.41%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$343,623.48	9.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,251.68	7.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,767.96	5.59%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$219,759.19	5.8%	0	\$0.00	NA	0
	K & B CAPITAL CORP MORTGAGE BANK, A FLORIDA CORPORATION.	1	\$297,573.93	7.85%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,543.57	10.99%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$203,776.71	5.38%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC.	2	\$438,240.00	11.56%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,807.36	4.64%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,804.67	4.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$203,776.71	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,789,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3M81	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$50,000.00	3.07%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$48,375.00	2.97%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,501.14	4.46%	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$64,400.00	3.96%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$49,600.00	3.05%	0	\$0.00	NA	0
		3	\$176,850.00	10.87%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$74,200.00	4.56%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	\$71,016.15	4.37%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	3.67%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK. A NATIONAL BANK	1	\$65,600.00	4.03%	0	\$0.00	NA	0
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$65,000.00	4%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$49,798.68	3.06%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$70,600.00	4.34%	0	\$0.00	NA	0
	J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$66,943.29	4.12%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$33,600.00	2.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$67,034.81	4.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$62,000.00	3.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	6	\$316,041.87	19.43%	0	\$0.00	NA	0
	SODERLIND INC, A GEORGIA CORPORATION	2	\$93,000.00	5.72%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$70,000.00	4.32%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,626,314.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3M99	ACE LENDING, LLC, A WISCONSIN LLC	1	\$106,400.00	3.72%	0	\$0.00	NA	0
	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$87,000.00	3.04%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$82,688.31	2.89%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.	1	\$89,933.06	3.14%	0	\$0.00	NA	0
		2	\$212,925.00	7.44%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,988.31	6.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$178,922.62	6.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$79,678.23	2.79%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,800.00	3.59%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$99,200.00	3.47%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$89,641.70	3.13%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$97,750.00	3.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$92,625.00	3.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$95,000.00	3.32%	0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION.	1	\$108,300.00	3.79%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$430,387.00	15.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	6	\$517,605.17	18.1%	0	\$0.00	NA	0
	RUBIKON MORTGAGE ADVISOR, LLC, A MINNESOTA LLC.	1	\$101,500.00	3.55%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$101,000.00	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,860,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$505,000.00	5.39%	0	\$0.00	NA	0
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$309,400.00	3.3%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION	1	\$417,000.00	4.45%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$189,000.00	2.02%	0	\$0.00	NA	0

CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$281,300.00	3%	0	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$255,000.00	2.72%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$237,000.00	2.53%	0	\$0.00	NA	0
EMPIREAMERIACA, A CALIFORNIA CORPORATION	1	\$417,000.00	4.45%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,500.00	2.74%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$471,750.00	5.03%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$207,658.10	2.22%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,100.00	3.66%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$353,550.00	3.77%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	2.88%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$169,743.95	1.81%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$375,000.00	4%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.58%	0	\$0.00	NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$599,076.19	6.39%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	2.13%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION.	1	\$394,350.73	4.21%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$188,240.29	2.01%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$68,587.59	0.73%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,960.00	3.52%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$303,520.67	3.24%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	3.63%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	5.12%	0	\$0.00	NA	0
	TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$330,000.00	3.52%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.45%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,374,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MR9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$280,800.00	3.47%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$417,000.00	5.15%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.7%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$172,000.00	2.12%	0	\$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$183,280.00	2.26%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$252,866.25	3.12%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,651,400.00	32.74%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$201,650.00	2.49%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,386.42	4.31%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$615,000.00	7.59%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$372,500.00	4.6%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$389,500.00	4.81%	0	\$0.00	NA	0

	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$337,155.09	4.16%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$195,000.00	2.41%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$619,000.00	7.64%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$92,000.00	1.14%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$253,000.00	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$8,097,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MS7	ACCESS BANK	1	\$72,839.69	2.61%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$84,000.00	3.01%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$59,919.18	2.14%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$62,168.03	2.22%	0	\$0.00	NA	0
	COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$64,868.38	2.32%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$149,053.46	5.33%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$83,945.00	3%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$75,000.00	2.68%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$67,500.00	2.41%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$77,147.27	2.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$651,911.09	23.32%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$79,120.00	2.83%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,802.11	2.68%	0	\$0.00	NA	0
		1	\$83,000.00	2.97%	0	\$0.00	NA	0

	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION							
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$78,750.00	2.82%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$80,750.00	2.89%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,434.82	1.77%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$49,934.16	1.79%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$67,500.00	2.41%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$70,400.00	2.52%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$82,500.00	2.95%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$57,600.00	2.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$75,700.00	2.71%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,899.97	2.72%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$158,870.02	5.68%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$64,100.00	2.29%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$64,914.40	2.32%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,200.00	2.4%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$66,350.00	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,795,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y3MT5	AK BELL INC, AN IDAHO CORPORATION	1	\$83,600.00	1.24%	0	\$0.00	NA	0
	ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION.	1	\$71,160.60	1.05%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	4	\$274,175.00	4.05%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$78,728.52	1.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$59,845.24	0.88%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$81,600.00	1.21%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$71,250.00	1.05%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$126,941.60	1.88%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$71,911.47	1.06%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$54,000.00	0.8%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$29,962.26	0.44%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$81,801.41	1.21%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$57,000.00	0.84%	0	\$0.00	NA	0
	COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$54,290.79	0.8%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$55,250.00	0.82%	0	\$0.00	NA	0
	CU FINANCIAL INC, A ILLINOIS CORPORATION.	1	\$60,750.00	0.9%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$67,918.29	1%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$79,798.30	1.18%	0	\$0.00	NA	0

	CORPORATION.							
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$79,697.02	1.18%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$73,407.53	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$99,949.67	1.48%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$79,227.47	1.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$56,928.28	0.84%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$40,000.00	0.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,430,341.99	21.13%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$67,949.97	1%	0	\$0.00	NA	0
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$63,233.59	0.93%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$76,000.00	1.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$76,000.00	1.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,648.41	1.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$84,000.00	1.24%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$61,922.00	0.91%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$80,000.00	1.18%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$69,375.00	1.02%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	1.21%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED	1	\$65,000.00	0.96%	0	\$0.00	NA	0

	SAVINGS BANK.							
	IKON FINANCIAL GROUP, LLC	1	\$71,913.49	1.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$79,901.63	1.18%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,600.00	1.24%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$84,686.00	1.25%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,819.46	0.78%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$70,761.00	1.05%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$65,250.00	0.96%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$51,933.07	0.77%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$67,125.00	0.99%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$75,904.38	1.12%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$62,000.00	0.92%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC.	1	\$71,500.00	1.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$83,092.90	1.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$80,648.41	1.19%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$66,975.00	0.99%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$72,706.29	1.07%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$73,625.00	1.09%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$53,200.00	0.79%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$49,873.90	0.74%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$51,934.57	0.77%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$80,000.00	1.18%	0	\$0.00	NA	0
		1	\$56,675.67	0.84%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK, A CORPORATION.							
	PRIORITY LENDING, A ARIZONA LLC	1	\$79,693.90	1.18%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$75,000.00	1.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$289,986.14	4.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$78,750.00	1.16%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$61,522.49	0.91%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,352.31	1.17%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC.	1	\$68,313.94	1.01%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$145,568.53	2.15%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$78,000.00	1.15%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$81,495.84	1.2%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$39,500.00	0.58%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$59,924.51	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$6,768,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MU2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$86,250.00	3.96%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	4.99%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$86,143.95	3.95%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$104,500.00	4.8%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,621.00	8.93%	0	\$0.00	NA	0
		1	\$105,300.00	4.83%	0	\$0.00	NA	0

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION							
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$193,443.70	8.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$407,531.00	18.7%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$93,750.00	4.3%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$102,000.00	4.68%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	4.68%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$94,800.00	4.35%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$88,000.00	4.04%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$108,000.00	4.96%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,062.73	4.45%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,748.74	4.53%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$108,000.00	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,178,901.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MV0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$68,250.00	5.06%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$52,875.00	3.92%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$79,806.19	5.91%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$70,916.61	5.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$71,800.00	5.32%	0	\$0.00	NA	0
	FEDERATION OF	1	\$70,320.00	5.21%	0	\$0.00	NA	0

	APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY							
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,518.29	5.15%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$45,500.00	3.37%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	5.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,010.00	18.6%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE.	1	\$55,434.84	4.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,924.86	4.74%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK.	1	\$61,679.17	4.57%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$78,000.00	5.78%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$83,901.38	6.22%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$31,500.00	2.33%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$47,865.03	3.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$67,200.00	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,349,501.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MW8	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	10.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,500.00	10.06%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$95,887.29	9.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,610.87	10.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,500.00	10.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	2	\$204,461.98	19.67%	0	\$0.00	NA	0

	SAVINGS BANK							
	GEORGETOWN MORTGAGE, LLC.	1	\$97,390.75	9.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$109,900.00	10.57%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$110,000.00	10.58%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,039,250.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MX6	ALDERUS FUNDING AND INVESTMENTS INC, A MEVADA CORPORATION.	1	\$120,000.00	10.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$130,949.62	11.19%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$114,000.00	9.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,459.69	11.23%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$147,830.24	12.63%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$120,000.00	10.25%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$143,830.94	12.29%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,354.80	12.59%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$115,264.51	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,170,689.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MY4	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,550.00	15.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$160,000.00	14.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	14.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,143.00	29.25%	0	\$0.00	NA	0
		1	\$156,565.97	13.71%	0	\$0.00	NA	0

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.								
	SAMPSON 852, LLC, A TEXAS LLC.	1	\$156,000.00	13.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,142,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3MZ1	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$78,375.00	4.91%	0	\$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$60,283.94	3.77%	0	\$0.00	NA	0	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$62,931.04	3.94%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,813.24	7.81%	0	\$0.00	NA	0	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$133,353.87	8.35%	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$173,609.76	10.87%	0	\$0.00	NA	0	
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$92,000.00	5.76%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$63,000.00	3.94%	0	\$0.00	NA	0	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$111,877.41	7%	0	\$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$59,934.33	3.75%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$62,851.13	3.94%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,453.75	3.78%	0	\$0.00	NA	0	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$158,650.00	9.93%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$59,200.00	3.71%	0	\$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$23,119.26	1.45%	0	\$0.00	NA	0	

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,500.00	8.92%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$130,257.27	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,597,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NA5	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$119,512.37	5.84%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,398.59	7.2%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,661.00	6.04%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$130,000.00	6.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,000.00	5.81%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$116,000.00	5.67%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,072.11	6.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,500.00	7.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$123,000.00	6.01%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$122,000.00	5.96%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$149,390.47	7.3%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$124,000.00	6.06%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$114,850.00	5.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$251,000.00	12.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$126,650.00	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,047,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y3NC1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$570,000.00	1.23%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$233,400.00	0.5%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$121,600.00	0.26%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$112,670.00	0.24%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$151,400.00	0.33%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$290,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$165,875.00	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$272,000.00	0.59%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.53%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$352,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$160,961.00	0.35%	0	\$0.00	NA	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$63,731.87	0.14%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$366,800.00	0.79%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$400,000.00	0.86%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$308,000.00	0.67%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$327,700.00	0.71%	0	\$0.00	NA	0

	A ARIZONA LLC							
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$192,700.00	0.42%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$146,400.00	0.32%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$390,000.00	0.84%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$164,308.73	0.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,400.00	0.58%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOS CORPORATION	1	\$151,000.00	0.33%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$203,000.00	0.44%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$415,217.28	0.9%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,900.00	0.39%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$326,000.00	0.7%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,438.00	0.48%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$681,940.00	1.47%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$162,400.00	0.35%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$180,027.06	0.39%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$138,750.00	0.3%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.68%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON	1	\$80,000.00	0.17%	0	\$0.00	NA	0

	CORPORATION.							
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$130,600.00	0.28%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$308,000.00	0.67%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$110,400.00	0.24%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,000.00	1.31%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$453,500.00	0.98%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$393,000.00	0.85%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$234,000.00	0.51%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$138,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$99,637.59	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$300,000.00	0.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.52%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$189,869.64	0.41%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$79,767.80	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,783,043.96	14.65%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$336,000.00	0.73%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A	1	\$212,750.00	0.46%	0	\$0.00	NA	0

	NEW JERSEY LLC.							
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.34%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,850.00	1.15%	0	\$0.00	NA	0
	GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$520,950.00	1.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,950.00	0.31%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$231,700.00	0.5%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$134,000.00	0.29%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$118,500.00	0.26%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$133,000.00	0.29%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$137,000.00	0.3%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$153,750.00	0.33%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$279,000.00	0.6%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION	1	\$106,500.00	0.23%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$171,200.00	0.37%	0	\$0.00	NA	0
	HEARTLAND HOME	2	\$398,000.00	0.86%	0	\$0.00	NA	0

	MORTGAGE, LLC, A MICHIGAN LLC.							
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.76%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,235.19	0.9%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$382,000.00	0.82%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$309,925.00	0.67%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$307,000.00	0.66%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$57,600.00	0.12%	0	\$0.00	NA	0
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$205,100.00	0.44%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$131,700.00	0.28%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.52%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$175,000.00	0.38%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$436,392.00	0.94%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$168,750.00	0.36%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$294,000.00	0.63%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	0.55%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$214,400.00	0.46%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,250.00	0.43%	0	\$0.00	NA	0
	MICHIGAN UNITED	1	\$188,000.00	0.41%	0	\$0.00	NA	0

MORTGAGE LLC, A MICHIGAN LLC							
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$192,800.00	0.42%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$182,250.00	0.39%	0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$86,175.00	0.19%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVEDA	1	\$278,500.00	0.6%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$122,500.00	0.26%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CLIFORNIA CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, CALIFORNIA CORPORATION	1	\$293,000.00	0.63%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.62%	0	\$0.00	NA	0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$96,000.00	0.21%	0	\$0.00	NA	0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$70,000.00	0.15%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.43%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$326,280.00	0.7%	0	\$0.00	NA	0
PILOT BANK, A FLORIDA STATE CHARTERED BANK	2	\$363,500.00	0.78%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$240,750.00	0.52%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$135,000.00	0.29%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$252,000.00	0.54%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.39%	0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$471,600.00	1.02%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW	1	\$291,000.00	0.63%	0	\$0.00	NA	0

	JERSEY CORPORATION							
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$316,000.00	0.68%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$50,320.00	0.11%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.41%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$474,950.00	1.03%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.6%	0	\$0.00	NA	0
	RGBW INC, A OREGON CORPORATION	1	\$123,200.00	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	9	\$1,334,000.00	2.88%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$227,000.00	0.49%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.54%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$512,958.00	1.11%	0	\$0.00	NA	0
	SECURE FINANCIAL SEVICES INC, A TEXAS CORPORATION	1	\$95,972.00	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$300,800.00	0.65%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$830,452.47	1.79%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$288,000.00	0.62%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,199,876.00	2.59%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$179,600.00	0.39%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$256,105.00	0.55%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$299,500.00	0.65%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$227,451.82	0.49%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$149,250.00	0.32%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$150,400.00	0.32%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$443,250.00	0.96%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$150,925.00	0.33%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$250,000.00	0.54%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.35%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.73%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$253,000.00	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$356,250.00	0.77%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION.	1	\$172,000.00	0.37%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,400.00	1.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$846,000.00	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$46,308,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3ND9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$236,000.00	3.57%	0	\$0.00	NA	0
		1	\$180,000.00	2.72%	0	\$0.00	NA	0

	ACG FUNDING INC., A CALIFORNIA CORPORATION							
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$245,000.00	3.71%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$264,000.00	3.99%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$188,000.00	2.84%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.33%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$343,596.93	5.2%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$232,500.00	3.52%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$161,175.00	2.44%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$769,900.00	11.64%	0	\$0.00	NA	0
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$96,000.00	1.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$223,200.00	3.38%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$220,700.00	3.34%	0	\$0.00	NA	0
	ICC M ORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$182,354.78	2.76%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$547,742.12	8.28%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	3.83%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$213,500.00	3.23%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.	1	\$200,900.00	3.04%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$541,400.00	8.19%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$362,400.00	5.48%	0	\$0.00	NA	0

	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$170,000.00	2.57%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$191,150.00	2.89%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$222,400.00	3.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$170,250.00	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,611,818.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NE7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,144.34	8.21%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	8.25%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$630,000.00	12.46%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	8.25%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	7.91%	0	\$0.00	NA	0
	GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$399,000.00	7.89%	0	\$0.00	NA	0
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0	\$0.00	NA	0
	MAC5 MORTGAGEINC, A COLORADO CORPORATION.	1	\$416,000.00	8.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$413,679.00	8.18%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	8.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$298,678.25	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$5,057,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NF4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$306,000.00	2.14%	0	\$0.00	NA	0
		2	\$469,600.00	3.28%	0	\$0.00	NA	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.							
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$239,600.00	1.67%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$104,820.78	0.73%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$120,000.00	0.84%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$215,000.00	1.5%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$411,500.00	2.87%	0	\$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$504,472.78	3.52%	0	\$0.00	NA	0
	EASY MORTGAGE , INC, A WISCONSIN CORPORATION.	1	\$200,000.00	1.4%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$242,000.00	1.69%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	1.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,951,937.45	20.6%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$155,000.00	1.08%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$200,000.00	1.4%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$142,500.00	0.99%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$300,000.00	2.09%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$292,000.00	2.04%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$171,177.59	1.19%	0	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION.	1	\$294,750.00	2.06%	0	\$0.00	NA	0

IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$336,000.00	2.34%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$256,000.00	1.79%	0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, A FLRIDA CREDIT UNION.	1	\$243,840.00	1.7%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$251,600.00	1.76%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$175,000.00	1.22%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$221,000.00	1.54%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$224,028.37	1.56%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$150,000.00	1.05%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$253,000.00	1.77%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$62,100.00	0.43%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$105,200.00	0.73%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.26%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$300,000.00	2.09%	0	\$0.00	NA	0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$187,000.00	1.3%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$426,000.00	2.97%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION.	1	\$327,000.00	2.28%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$678,000.00	4.73%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$141,920.00	0.99%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$157,900.00	1.1%	0	\$0.00	NA	0

	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	1.78%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$326,000.00	2.27%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$277,000.00	1.93%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$237,499.70	1.66%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.74%	0	\$0.00	NA	0
	Unavailable	1	\$238,792.00	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,332,238.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NG2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$161,000.00	1.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$276,450.00	1.77%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$196,800.00	1.26%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$348,500.00	2.23%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$114,569.41	0.73%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$166,000.00	1.06%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC..	1	\$213,750.00	1.37%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$221,000.00	1.41%	0	\$0.00	NA	0
	DLJ FINANICIAL, INC., A CALIFORNIA CORPORATION.	1	\$411,000.00	2.63%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,683,006.87	29.95%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$121,000.00	0.77%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$347,825.00	2.22%	0	\$0.00	NA	0
		3	\$1,244,000.00	7.96%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION							
	GOOGAIN INC., A CORPORATION.	1	\$406,000.00	2.6%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	1.12%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$539,300.00	3.45%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$396,000.00	2.53%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$295,000.00	1.89%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$138,350.00	0.88%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$211,000.00	1.35%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$384,489.00	2.46%	0	\$0.00	NA	0
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$277,000.00	1.77%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$219,000.00	1.4%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,933.10	3.71%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$351,000.00	2.24%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$150,000.00	0.96%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$300,000.00	1.92%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	2.65%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$372,000.00	2.38%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$535,500.00	3.42%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN	1	\$403,000.00	2.58%	0	\$0.00	NA	0

		CORPORATION, A WASHINGTON COR							
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,635,473.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NH0		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$263,200.00	2.5%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,003,900.00	9.52%	0	\$0.00	NA	0
		CHEMTOV MORTGAGE GROUP CORP, DBA CMG CAPITAL	1	\$312,359.00	2.96%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$114,320.00	1.08%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$243,000.00	2.3%	0	\$0.00	NA	0
		E-TENG, A CALIFORNIA CORPORATION.	1	\$280,000.00	2.66%	0	\$0.00	NA	0
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	3.94%	0	\$0.00	NA	0
		FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$177,000.00	1.68%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$245,500.00	2.33%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,808,074.00	36.12%	0	\$0.00	NA	0
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$204,000.00	1.93%	0	\$0.00	NA	0
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	3.96%	0	\$0.00	NA	0
		LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	3.96%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$787,800.00	7.47%	0	\$0.00	NA	0
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$292,474.00	2.77%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$260,940.00	2.47%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$356,000.00	3.38%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$197,200.00	1.87%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.96%	0	\$0.00	NA	0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$331,600.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,543,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NJ6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$722,500.00	0.8%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$346,000.00	0.39%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$153,200.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,900.00	0.33%	0	\$0.00	NA	0
	ACG FUNDING ONC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.26%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$404,500.00	0.45%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$616,500.00	0.69%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$145,600.00	0.16%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$201,000.00	0.22%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,250.00	0.33%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$318,750.00	0.35%	0	\$0.00	NA	0

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,136,000.00	1.26%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	\$399,200.00	0.44%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.37%	0	\$0.00	NA	0
ASTHON FINANCIAL INC., A IDAHO CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,750.00	0.3%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$158,400.00	0.18%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$309,750.00	0.34%	0	\$0.00	NA	0
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$449,380.02	0.5%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$340,000.00	0.38%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	\$1,121,000.00	1.25%	0	\$0.00	NA	0
BLUEBRICK FINANCIAL LLC, A ARIZONA LLC	1	\$244,000.00	0.27%	0	\$0.00	NA	0
BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$276,000.00	0.31%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$514,000.00	0.57%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	0
BUENA VISTA LEADING GROUP, LLC, A FLORIDA LLC.	1	\$280,350.00	0.31%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$190,950.00	0.21%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$935,564.00	1.04%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$568,125.00	0.63%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$719,800.00	0.8%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$215,368.00	0.24%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$116,500.00	0.13%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$486,000.00	0.54%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$439,250.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN, LLC	1	\$374,000.00	0.42%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$176,407.00	0.2%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$321,750.00	0.36%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA COPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	1.14%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,000.00	0.42%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$329,600.00	0.37%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$225,950.00	0.25%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$490,500.00	0.55%	0	\$0.00	NA	0
		1	\$315,000.00	0.35%	0	\$0.00	NA	0

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.							
FAMILY FIRST MORTGAGE, INC.	1	\$379,950.00	0.42%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$323,750.00	0.36%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.71%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$481,000.00	0.54%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.36%	0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$168,000.00	0.19%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$209,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$260,500.00	0.29%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$176,732.00	0.2%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.29%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	98	\$26,893,462.43	29.94%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$236,000.00	0.26%	0	\$0.00	NA	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,600.00	0.38%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$273,750.00	0.3%	0	\$0.00	NA	0
	1	\$407,550.00	0.45%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY						
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$529,269.80	0.59%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$115,000.00	0.13%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	3	\$1,088,200.00	1.21%	0	\$0.00	NA 0
	GOOGIAN INC., A CORPORATION	1	\$375,000.00	0.42%	0	\$0.00	NA 0
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.25%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP, INC. , A MARYLAND CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP.	1	\$507,200.00	0.56%	0	\$0.00	NA 0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.15%	0	\$0.00	NA 0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$473,100.00	0.53%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$207,200.00	0.23%	0	\$0.00	NA 0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$250,800.00	0.28%	0	\$0.00	NA 0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$295,200.00	0.33%	0	\$0.00	NA 0
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$172,800.00	0.19%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$299,250.00	0.33%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$376,000.00	0.42%	0	\$0.00	NA 0
	HOMEWAY MORTGAGE LLC	1	\$289,750.00	0.32%	0	\$0.00	NA 0
	HOMEWAY MORTGAGE LLC.	1	\$190,216.00	0.21%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$578,250.00	0.64%	0	\$0.00	NA 0
	INDEPENDENT BANK	6	\$2,023,337.00	2.25%	0	\$0.00	NA 0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.61%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$393,500.00	0.44%	0	\$0.00	NA 0

INY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$367,500.00	0.41%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$496,580.00	0.55%	0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$138,750.00	0.15%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$309,194.00	0.34%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$203,455.00	0.23%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$400,800.00	0.45%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.43%	0	\$0.00	NA	0
LBE INC, A NEVADA CORPORATION.	1	\$246,500.00	0.27%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$164,000.00	0.18%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$133,000.00	0.15%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
MAPS CREDIT UNION.	1	\$98,887.00	0.11%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.3%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$238,000.00	0.26%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$317,300.00	0.35%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.32%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,500.00	0.12%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.56%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$148,500.00	0.17%	0	\$0.00	NA	0

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$134,900.00	0.15%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$204,759.09	0.23%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$195,000.00	0.22%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,078.59	0.14%	0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$323,250.00	0.36%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$326,400.00	0.36%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$404,176.00	0.45%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$332,000.00	0.37%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$571,000.00	0.64%	0	\$0.00	NA	0
OPITMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$645,300.00	0.72%	0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$502,950.00	0.56%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$1,749,300.00	1.95%	0	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$247,500.00	0.28%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$300,000.00	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$154,100.00	0.17%	0	\$0.00	NA	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$402,500.00	0.45%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$127,000.00	0.14%	0	\$0.00	NA	0

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$715,000.00	0.8%	0	\$0.00	NA	0
	PUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CAL	1	\$196,800.00	0.22%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$133,200.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$361,300.00	0.4%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$247,500.00	0.28%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.2%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$186,300.00	0.21%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,033,500.00	1.15%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$207,500.00	0.23%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$617,000.00	0.69%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$590,018.00	0.66%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	5	\$1,941,495.00	2.16%	0	\$0.00	NA	0
		3	\$843,547.00	0.94%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO							
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$143,925.00	0.16%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$157,950.00	0.18%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$314,000.00	0.35%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$484,061.00	0.54%	0	\$0.00	NA	0
THE HORN FUNSING CORP, A COLORADO CORPORATION	1	\$140,500.00	0.16%	0	\$0.00	NA	0
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$261,000.00	0.29%	0	\$0.00	NA	0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.18%	0	\$0.00	NA	0
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$319,200.00	0.36%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$396,000.00	0.44%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$354,875.00	0.4%	0	\$0.00	NA	0
UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$140,850.00	0.16%	0	\$0.00	NA	0
VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$412,500.00	0.46%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$2,043,950.00	2.28%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$475,000.00	0.53%	0	\$0.00	NA	0
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$101,000.00	0.11%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN	1	\$286,920.00	0.32%	0	\$0.00	NA	0

		COPORATION, A WASHINGTON CORP							
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$268,800.00	0.3%	0	\$0.00	NA	0
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$89,838,681.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NK3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$312,000.00	1%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$291,000.00	0.93%	0	\$0.00	NA	0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$182,000.00	0.58%	0	\$0.00	NA	0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$182,000.00	0.58%	0	\$0.00	NA	0
		ALLIED FIRST STATE BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$133,500.00	0.43%	0	\$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$128,000.00	0.41%	0	\$0.00	NA	0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.67%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, INC, A FLORIDA CORPORATION.	1	\$199,992.00	0.64%	0	\$0.00	NA	0
		AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	\$233,000.00	0.75%	0	\$0.00	NA	0
		ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$312,000.00	1%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC.	1	\$180,405.00	0.58%	0	\$0.00	NA	0
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$181,925.00	0.58%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$569,800.00	1.83%	0	\$0.00	NA	0
			1	\$347,200.00	1.11%	0	\$0.00	NA	0

	CA LENDING INC, A CALIFORNIA CORPORATION.							
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$273,750.00	0.88%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$228,000.00	0.73%	0	\$0.00	NA	0
	CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$128,250.00	0.41%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,009.00	0.72%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$410,000.00	1.32%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$324,000.00	1.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$362,549.00	1.16%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$144,000.00	0.46%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.18%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$204,250.00	0.66%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,500.00	2.01%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$132,600.00	0.43%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$543,500.00	1.74%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,941.50	1.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,	1	\$198,455.00	0.64%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY.							
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$558,400.00	1.79%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,647,017.18	21.33%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$283,000.00	0.91%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,400.00	0.99%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$197,250.00	0.63%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$498,400.00	1.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$441,750.00	1.42%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$367,500.00	1.18%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$204,000.00	0.65%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$304,250.00	0.98%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$152,000.00	0.49%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$181,700.00	0.58%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$152,000.00	0.49%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.96%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$142,000.00	0.46%	0	\$0.00	NA	0

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.82%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$472,500.00	1.52%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,550.00	0.58%	0	\$0.00	NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.47%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	1.16%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$318,500.00	1.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,407.92	0.42%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$313,500.00	1.01%	0	\$0.00	NA	0
MDKJR2 INC., A TEXAS CORPORATION.	1	\$300,000.00	0.96%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$380,000.00	1.22%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$192,000.00	0.62%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA	0
NATIONAWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$162,000.00	0.52%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$288,750.00	0.93%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$134,000.00	0.43%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$885,600.00	2.84%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.76%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$355,600.00	1.14%	0	\$0.00	NA	0

PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.	1	\$137,750.00	0.44%	0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$387,000.00	1.24%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$402,000.00	1.29%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$161,400.00	0.52%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$203,000.00	0.65%	0	\$0.00	NA	0
SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$389,500.00	1.25%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$293,572.00	0.94%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$220,400.00	0.71%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$152,500.00	0.49%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$174,400.00	0.56%	0	\$0.00	NA	0
TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	1.34%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$152,550.00	0.49%	0	\$0.00	NA	0
UNITED TEXAS BANK	1	\$214,562.00	0.69%	0	\$0.00	NA	0
VATRENI, INC. , A CALIFORNIA CORPORATION	1	\$360,000.00	1.16%	0	\$0.00	NA	0
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.26%	0	\$0.00	NA	0
VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$355,000.00	1.14%	0	\$0.00	NA	0
WORLD WIDE CREDIT	2	\$540,095.00	1.73%	0	\$0.00	NA	0

		CORPORATION, A CALIFORNIA CORPORATION							
<b>Total</b>			<b>125</b>	<b>\$31,159,930.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NL1		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$245,200.00	5.79%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$831,000.00	19.64%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,606.89	6.58%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$372,000.00	8.79%	0	\$0.00	NA	0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	9.08%	0	\$0.00	NA	0
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$394,400.00	9.32%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$590,241.45	13.95%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$805,822.81	19.04%	0	\$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$330,000.00	7.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,231,271.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NM9		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$268,000.00	2.58%	0	\$0.00	NA	0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$276,250.00	2.66%	0	\$0.00	NA	0
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$417,000.00	4.01%	0	\$0.00	NA	0
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$221,600.00	2.13%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,319,826.47	22.33%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$263,000.00	2.53%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION.	1	\$156,000.00	1.5%	0	\$0.00	NA	0
			1	\$318,800.00	3.07%	0	\$0.00	NA	0

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION							
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	4.01%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$243,750.00	2.35%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	4.01%	0	\$0.00	NA	0
	LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$216,500.00	2.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,800.00	2.24%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$282,000.00	2.71%	0	\$0.00	NA	0
	NETWORK CAPITAL FINDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,000.00	2.55%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$417,000.00	4.01%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$343,000.00	3.3%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$728,500.00	7.01%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$218,000.00	2.1%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$594,000.00	5.72%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	3.85%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$545,980.00	5.26%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$410,000.00	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,388,006.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NN7	ALKAN MORTGAGE	1	\$270,000.00	12.37%	0	\$0.00	NA	0

		CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.							
		AMERICAN SAVINGS BANK, FSB	1	\$254,423.00	11.66%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$385,600.00	17.67%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	9.16%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION.	1	\$305,650.51	14%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$415,000.00	19.01%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$352,000.00	16.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,182,673.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NP2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	2.73%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$781,000.00	7.48%	0	\$0.00	NA	0
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$350,000.00	3.35%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,329,460.80	41.46%	0	\$0.00	NA	0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	0	\$0.00	NA	0
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$416,500.00	3.99%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,764.00	3.01%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.99%	0	\$0.00	NA	0
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$300,000.00	2.87%	0	\$0.00	NA	0
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,911.46	3.99%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$156,500.00	1.5%	0	\$0.00	NA	0
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$208,550.00	2%	0	\$0.00	NA	0
			1	\$301,250.00	2.88%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	3.52%	0	\$0.00	NA	0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$379,500.00	3.63%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$225,000.00	2.15%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$252,175.00	2.41%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$236,250.00	2.26%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$401,000.00	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,442,861.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NQ0	ATLANTIS MORTGAGE CO., INC.	1	\$135,000.00	1.68%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,000.00	1.6%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC..	1	\$264,000.00	3.29%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$415,000.00	5.17%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$264,575.00	3.3%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$725,000.00	9.04%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC , A CALIFORNIA CORPORATION	1	\$210,000.00	2.62%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$280,000.00	3.49%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,723,462.50	33.96%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$175,750.00	2.19%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$169,000.00	2.11%	0	\$0.00	NA	0
		1	\$234,540.00	2.92%	0	\$0.00	NA	0

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION							
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$154,400.00	1.93%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	3.89%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$351,400.00	4.38%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,200.00	4.22%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,800.00	5.2%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$723,000.00	9.01%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,020,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NR8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.44%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$817,000.00	0.95%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$185,240.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$298,443.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$366,700.00	0.43%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$471,250.00	0.55%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$236,750.00	0.28%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$304,000.00	0.35%	0	\$0.00	NA	0
	ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$289,916.00	0.34%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$102,320.00	0.12%	0	\$0.00	NA	0
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$131,200.00	0.15%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED	1	\$392,000.00	0.46%	0	\$0.00	NA	0

	BANK							
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$375,000.00	0.44%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$115,710.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,500.00	0.41%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$747,500.00	0.87%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$413,100.00	0.48%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$192,500.00	0.22%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$206,570.00	0.24%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$270,750.00	0.32%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$215,172.85	0.25%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC.	1	\$206,400.00	0.24%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$292,500.00	0.34%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$467,800.00	0.54%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$184,100.00	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA	0

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$162,000.00	0.19%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$184,140.00	0.21%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$92,250.00	0.11%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,000.00	0.31%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$416,000.00	0.48%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$142,400.00	0.17%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,450.00	0.46%	0	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$342,753.00	0.4%	0	\$0.00	NA	0
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC.	1	\$226,100.00	0.26%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.27%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,047,920.00	1.22%	0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$221,000.00	0.26%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$407,200.00	0.47%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELEWARE LLC.	1	\$165,000.00	0.19%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$262,064.00	0.3%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$354,406.25	0.41%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$432,155.00	0.5%	0	\$0.00	NA	0
DIVISION MORTGAGE GROUP, A MONTANA	1	\$148,750.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.34%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,537,000.00	1.79%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$409,000.00	0.48%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$278,000.00	0.32%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$301,000.00	0.35%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.24%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,000.00	0.41%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$159,600.00	0.19%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.38%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$303,200.00	0.35%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,500.00	0.48%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$241,100.00	0.28%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.27%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$458,200.00	0.53%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA	2	\$772,960.00	0.9%	0	\$0.00	NA	0

	CORPORATION							
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99	\$26,477,753.62	30.81%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$296,400.00	0.34%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORTION, A FLORIDA CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$408,000.00	0.47%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONIA LLC.	1	\$167,200.00	0.19%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,150.00	0.18%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.44%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$230,423.00	0.27%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$160,075.00	0.19%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$458,960.00	0.53%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$531,400.00	0.62%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$189,750.00	0.22%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK,	1	\$182,400.00	0.21%	0	\$0.00	NA	0

	STATE CHARTERED BANK							
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$219,500.00	0.26%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$119,200.00	0.14%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$365,425.00	0.43%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$286,000.00	0.33%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$325,000.00	0.38%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATION	1	\$397,000.00	0.46%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$382,975.00	0.45%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$153,900.00	0.18%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$432,725.00	0.5%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$636,650.00	0.74%	0	\$0.00	NA	0
	INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$399,000.00	0.46%	0	\$0.00	NA	0
	INTERNATIONAL FINANCE BANK, A FLORIDA STATE CHARTERED BANK.	1	\$262,000.00	0.3%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$168,750.00	0.2%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$229,000.00	0.27%	0	\$0.00	NA	0
		1	\$132,000.00	0.15%	0	\$0.00	NA	0

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.								
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.46%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$236,550.00	0.28%	0	\$0.00	NA	0	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$681,575.00	0.79%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC.	1	\$222,300.00	0.26%	0	\$0.00	NA	0	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$347,991.00	0.4%	0	\$0.00	NA	0	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$109,600.00	0.13%	0	\$0.00	NA	0	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$603,775.00	0.7%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,400.00	0.15%	0	\$0.00	NA	0	
MAPS CREDIT UNION	1	\$284,000.00	0.33%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$220,305.00	0.26%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	0.35%	0	\$0.00	NA	0	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$414,500.00	0.48%	0	\$0.00	NA	0	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$207,000.00	0.24%	0	\$0.00	NA	0	
MIDWEST MORTGAGE INVESTMENT, LTD, A OHIO CORPORATION.	1	\$110,200.00	0.13%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$541,500.00	0.63%	0	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$298,875.00	0.35%	0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC A INDIANA CORPORATION.	1	\$326,705.00	0.38%	0	\$0.00	NA	0	

MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$342,800.00	0.4%	0	\$0.00	NA	0
NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$223,899.25	0.26%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$102,600.00	0.12%	0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	2	\$695,610.00	0.81%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.31%	0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$107,042.61	0.12%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$527,500.00	0.61%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$391,000.00	0.45%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,066,000.00	1.24%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$233,500.00	0.27%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	2	\$368,760.00	0.43%	0	\$0.00	NA	0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0
PITHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$320,150.00	0.37%	0	\$0.00	NA	0
	1	\$400,000.00	0.47%	0	\$0.00	NA	0

	PROLENDING MORTGAGE, LLC, A TEXAS LLC.							
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$514,500.00	0.6%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$505,000.00	0.59%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.34%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$557,500.00	0.65%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$439,260.00	0.51%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$234,600.00	0.27%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$153,374.50	0.18%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$679,225.00	0.79%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$219,450.00	0.26%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	STARLON FINANCIAL, A CORPORATION.	1	\$101,087.50	0.12%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$771,714.47	0.9%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$195,700.00	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$370,351.00	0.43%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME	3	\$1,176,176.00	1.37%	0	\$0.00	NA	0

	FUNDING, LLC, A FLORIDA LLC							
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$702,682.00	0.82%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$391,400.00	0.46%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,126,500.00	1.31%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.23%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$292,000.00	0.34%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$260,910.00	0.3%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	0.33%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$221,200.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$110,250.00	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$181,600.00	0.21%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$645,000.00	0.75%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$275,600.00	0.32%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$178,000.00	0.24%	0	\$0.00	NA	0

<b>Total</b>			<b>331</b>	<b>\$85,945,475.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NS6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$266,250.00	1.45%	0	\$0.00	NA	0	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$384,500.00	2.09%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION.	1	\$268,800.00	1.46%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	1.08%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC., A JEW JERSEY CORPORATION	1	\$352,500.00	1.91%	0	\$0.00	NA	0	
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,262.50	1%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	1.04%	0	\$0.00	NA	0	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.87%	0	\$0.00	NA	0	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$126,350.00	0.69%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,150.00	1.04%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC.	1	\$114,525.00	0.62%	0	\$0.00	NA	0	
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$144,000.00	0.78%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$365,765.00	1.99%	0	\$0.00	NA	0	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$314,000.00	1.7%	0	\$0.00	NA	0	
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS.	1	\$165,000.00	0.9%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$243,000.00	1.32%	0	\$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$354,825.00	1.93%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$399,000.00	2.17%	0	\$0.00	NA	0	

DIRECT HOME LOANS, LLC A NORTH CAROLINE LLC	1	\$222,520.00	1.21%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$327,750.00	1.78%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.77%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,112.00	0.83%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,486.17	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAG	1	\$252,500.00	1.37%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$217,800.00	1.18%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$160,000.00	0.87%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,491,343.45	13.52%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	1.52%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,000.00	1.75%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$830,950.00	4.51%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$110,200.00	0.6%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$625,500.00	3.39%	0	\$0.00	NA	0
GOODMORTGAGE.COM,, A CORPORATION	1	\$180,996.00	0.98%	0	\$0.00	NA	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$240,800.00	1.31%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,500.00	0.77%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,800.00	1.23%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$165,000.00	0.9%	0	\$0.00	NA	0

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,100.00	2.26%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$284,000.00	1.54%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$125,800.00	0.68%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$476,250.00	2.58%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$603,150.00	3.27%	0	\$0.00	NA	0
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,000.00	1.06%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$163,875.00	0.89%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$304,000.00	1.65%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.39%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$114,750.00	0.62%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$490,498.00	2.66%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$302,000.00	1.64%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.93%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$159,000.00	0.86%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$273,750.00	1.49%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.95%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$195,486.00	1.06%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	0.65%	0	\$0.00	NA	0
TAYLOR MORRISON HOME	1	\$360,085.00	1.95%	0	\$0.00	NA	0

	FUNDING, LLC, A FLORIDA LLC							
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$389,417.00	2.11%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$180,500.00	0.98%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$315,000.00	1.71%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,424,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NT4	CLASSIC NY MORTGAGE, LLC, A NEW YORK CORPORATION.	1	\$260,000.00	9.9%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$365,500.00	13.92%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$208,670.07	7.95%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$357,000.00	13.6%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,000.00	7.73%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$302,400.00	11.52%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$368,000.00	14.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$331,976.00	12.65%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$228,800.00	8.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,625,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NU1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.26%	0	\$0.00	NA	0
	AACY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$393,600.00	2.13%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$338,543.41	1.84%	0	\$0.00	NA	0

BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK.	1	\$163,000.00	0.88%	0	\$0.00	NA	0
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$385,000.00	2.09%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,000.00	1.14%	0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$327,125.00	1.77%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$353,000.00	1.91%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$405,700.00	2.2%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,750.00	1.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION.	1	\$142,600.00	0.77%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,120,903.95	22.34%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$109,800.00	0.6%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,000.00	3.37%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$300,000.00	1.63%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	1.19%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$208,000.00	1.13%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	2.26%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$270,000.00	1.46%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$370,000.00	2.01%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS	1	\$216,000.00	1.17%	0	\$0.00	NA	0

	INC., A MISSOURI CORPO							
	INDEPENDENT BANK	1	\$165,600.00	0.9%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$415,000.00	2.25%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$366,500.00	1.99%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,718.35	1.46%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$334,000.00	1.81%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,500.00	0.37%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$239,920.00	1.3%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$208,075.00	1.13%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$164,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$145,950.00	0.79%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$400,000.00	2.17%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.84%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$701,100.00	3.8%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.26%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$355,713.00	1.93%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$957,227.81	5.19%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$276,800.00	1.5%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$141,000.00	0.76%	0	\$0.00	NA	0
		1	\$251,000.00	1.36%	0	\$0.00	NA	0

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.							
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$341,800.00	1.85%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$344,077.35	1.87%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$261,750.00	1.42%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$285,000.00	1.55%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$380,000.00	2.06%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$363,800.00	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$18,445,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NV9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$196,800.00	0.94%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$231,000.00	1.1%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	1%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$256,950.00	1.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$317,700.00	1.51%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$131,500.00	0.63%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$270,000.00	1.29%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$417,000.00	1.99%	0	\$0.00	NA	0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,450.00	0.39%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$276,000.00	1.31%	0	\$0.00	NA	0

	CORPORATION.							
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$151,200.00	0.72%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$318,750.00	1.52%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$184,000.00	0.88%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$141,000.00	0.67%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$79,000.00	0.38%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$95,700.00	0.46%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$290,000.00	1.38%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$214,000.00	1.02%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$160,000.00	0.76%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$197,000.00	0.94%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$332,500.00	1.58%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,300.00	0.66%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE.	1	\$109,200.00	0.52%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$83,250.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION.	1	\$78,000.00	0.37%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$197,000.00	0.94%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$185,600.00	0.88%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.67%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,686,300.00	12.79%	0	\$0.00	NA	0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$160,000.00	0.76%	0	\$0.00	NA	0
FOUNTAIN MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,100.00	0.83%	0	\$0.00	NA	0
FSGBANK, NA A TENNESSEE NATIONAL BANK.	1	\$300,000.00	1.43%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$106,200.00	0.51%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$80,800.00	0.38%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$162,000.00	0.77%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$195,000.00	0.93%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$270,688.00	1.29%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$168,000.00	0.8%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$154,000.00	0.73%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$284,250.00	1.35%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$408,000.00	1.94%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$110,000.00	0.52%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$146,200.00	0.7%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$866,600.00	4.13%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$290,000.00	1.38%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$153,000.00	0.73%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$169,800.00	0.81%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$112,500.00	0.54%	0	\$0.00	NA	0

	ILLINOIS LIMITED LIABILITY							
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	1.71%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,000.00	0.56%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION.	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	1.16%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$149,800.00	0.71%	0	\$0.00	NA	0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$96,400.00	0.46%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC..	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$262,000.00	1.25%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,000.00	1.57%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$152,000.00	0.72%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$223,052.00	1.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$157,724.00	0.75%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$385,500.00	1.84%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$500,000.00	2.38%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$481,840.00	2.29%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$192,000.00	0.91%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$289,960.00	1.38%	0	\$0.00	NA	0

	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$124,000.00	0.59%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$420,000.00	2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	1.67%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$376,000.00	1.79%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.83%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$95,250.00	0.45%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,000.00	1.57%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$79,200.00	0.38%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.95%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$101,200.00	0.48%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$315,000.00	1.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION.	1	\$215,000.00	1.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$210,000.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$21,001,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NW7	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$321,300.00	2.54%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$318,185.00	2.51%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE	1	\$160,000.00	1.26%	0	\$0.00	NA	0

	COMPANY OF MONTANA, A MONTANA CORPOR							
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$205,000.00	1.62%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$338,000.00	2.67%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATE.	1	\$175,000.00	1.38%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$248,750.00	1.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,156,455.00	32.85%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$400,000.00	3.16%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$320,000.00	2.53%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$479,900.00	3.79%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$177,500.00	1.4%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$147,685.00	1.17%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$355,500.00	2.81%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	1.9%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$220,000.00	1.74%	0	\$0.00	NA	0
	MY MORTGAGE OPTION	1	\$134,425.00	1.06%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$300,000.00	2.37%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$390,000.00	3.08%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	1.29%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	1.98%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$366,400.00	2.9%	0	\$0.00	NA	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$307,620.00	2.43%	0	\$0.00	NA	0
		1	\$368,000.00	2.91%	0	\$0.00	NA	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION							
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$252,471.00	2%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	3.3%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$346,000.00	2.73%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	1.46%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00	3.29%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$132,000.00	1.04%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$363,000.00	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,654,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NX5	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$204,155.00	0.27%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$583,000.00	0.78%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$458,000.00	0.62%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$368,000.00	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	3	\$1,000,000.00	1.35%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	2	\$548,650.00	0.74%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.5%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$833,000.00	1.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK, A CORPORATION.	1	\$161,022.80	0.22%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$185,000.00	0.25%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$311,800.00	0.42%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$399,200.00	0.54%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$229,500.00	0.31%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$98,130.00	0.13%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,264,000.00	1.7%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$110,000.00	0.15%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,569,850.00	2.11%	0	\$0.00	NA	0
BANKWEST INC.	1	\$209,000.00	0.28%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$337,000.00	0.45%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC.	1	\$270,750.00	0.36%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$265,000.00	0.36%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$156,200.00	0.21%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$314,000.00	0.42%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$367,800.00	0.5%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$274,000.00	0.37%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$273,203.00	0.37%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$289,750.00	0.39%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$211,700.00	0.28%	0	\$0.00	NA	0

CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$180,000.00	0.24%	0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	2	\$823,800.00	1.11%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$256,475.00	0.35%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$428,800.00	0.58%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$227,000.00	0.31%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$85,500.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,500.00	0.54%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$296,000.00	0.4%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$282,200.00	0.38%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$329,400.00	0.44%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$279,700.00	0.38%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$323,000.00	0.43%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.13%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.36%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$183,500.00	0.25%	0	\$0.00	NA	0

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$809,000.00	1.09%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$251,000.00	0.34%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$412,000.00	0.55%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$115,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$740,050.00	1%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$462,144.00	0.62%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$562,500.00	0.76%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$21,566,723.93	29.03%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$258,400.00	0.35%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$212,800.00	0.29%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	0.56%	0	\$0.00	NA	0
GLOBAL FINANCIAL NETWORK INC., A TEXAS CORPORATION	1	\$235,200.00	0.32%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$122,100.00	0.16%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$240,000.00	0.32%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$137,550.00	0.19%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$241,958.00	0.33%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$302,250.00	0.41%	0	\$0.00	NA	0

GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$144,400.00	0.19%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$470,000.00	0.63%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$228,000.00	0.31%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$143,200.00	0.19%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,228,524.00	1.65%	0	\$0.00	NA	0
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$179,920.00	0.24%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.37%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$330,000.00	0.44%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$352,000.00	0.47%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$476,250.00	0.64%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$460,000.00	0.62%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$125,000.00	0.17%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$450,000.00	0.61%	0	\$0.00	NA	0
JTL BUSINESS GROUP, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.65%	0	\$0.00	NA	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$404,000.00	0.54%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.51%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$206,000.00	0.28%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$194,400.00	0.26%	0	\$0.00	NA	0
	1	\$146,204.00	0.2%	0	\$0.00	NA	0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR						
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$111,920.00	0.15%	0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION.	1	\$133,000.00	0.18%	0	\$0.00	NA 0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$220,000.00	0.3%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$272,000.00	0.37%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$208,000.00	0.28%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$128,500.00	0.17%	0	\$0.00	NA 0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$230,850.00	0.31%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$716,381.00	0.96%	0	\$0.00	NA 0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$294,000.00	0.4%	0	\$0.00	NA 0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$160,000.00	0.22%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$271,105.00	0.36%	0	\$0.00	NA 0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA 0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$380,000.00	0.51%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$266,000.00	0.36%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$215,000.00	0.29%	0	\$0.00	NA 0
		1	\$105,000.00	0.14%	0	\$0.00	NA 0

	NORTHPOINT MORTGAGE, INC., A CORPORATION.							
	NP INC, A FLORIDA CORPORATION	2	\$466,050.00	0.63%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$335,250.00	0.45%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$684,800.00	0.92%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$353,000.00	0.48%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$148,592.00	0.2%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,500.00	0.43%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$263,600.00	0.35%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$357,500.00	0.48%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.5%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	0.73%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES INC..	1	\$272,000.00	0.37%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,000.00	0.31%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$451,155.00	0.61%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0

SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,300.00	0.35%	0	\$0.00	NA	0
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORAION.	1	\$196,000.00	0.26%	0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$387,600.00	0.52%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$290,000.00	0.39%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$634,000.00	0.85%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$704,436.00	0.95%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,113,270.00	1.5%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	8	\$1,737,216.00	2.34%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$137,500.00	0.19%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$170,400.00	0.23%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$238,500.00	0.32%	0	\$0.00	NA	0
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$310,000.00	0.42%	0	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$224,000.00	0.3%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.43%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.41%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$655,300.00	0.88%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$491,000.00	0.66%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$237,000.00	0.32%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$700,920.00	0.94%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$232,500.00	0.31%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$282,150.00	0.38%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$74,282,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NY3	AAA CAPITAL INVESTEMENT, INC, A CALIFORNIA CORPORATION	1	\$582,000.00	3.64%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,700.00	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$384,000.00	2.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$130,550.00	0.82%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$143,814.64	0.9%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,500.00	1%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$465,600.00	2.91%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A	1	\$223,000.00	1.39%	0	\$0.00	NA	0

MARYLAND CORPORATION.								
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$124,200.00	0.78%	0	\$0.00	NA	0	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$116,000.00	0.73%	0	\$0.00	NA	0	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	1.35%	0	\$0.00	NA	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$340,000.00	2.13%	0	\$0.00	NA	0	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$247,669.00	1.55%	0	\$0.00	NA	0	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.74%	0	\$0.00	NA	0	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$217,500.00	1.36%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$282,625.00	1.77%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$168,150.00	1.05%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$243,750.00	1.52%	0	\$0.00	NA	0	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	1.56%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,278,800.00	20.51%	0	\$0.00	NA	0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$260,000.00	1.63%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$194,750.00	1.22%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A., A CORPORATION.	1	\$142,500.00	0.89%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$172,900.00	1.08%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT	1	\$190,800.00	1.19%	0	\$0.00	NA	0	

	BANK, A FEDERALLY CHARTERED SAVINGS BAN							
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$152,000.00	0.95%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$306,000.00	1.91%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$288,000.00	1.8%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	2.44%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,089.96	1.4%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$268,920.00	1.68%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$273,960.00	1.71%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$307,500.00	1.92%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$176,800.00	1.11%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,230.00	1.94%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$365,137.00	2.28%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$399,000.00	2.5%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$325,741.00	2.04%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$404,500.00	2.53%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$460,000.00	2.88%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$290,400.00	1.82%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A	1	\$235,000.00	1.47%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	2.61%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$149,625.00	0.94%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$218,500.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,987,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3XK2	DHI MORTGAGE COMPANY, LTD.	1	\$340,818.89	1.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$336,000.00	1.67%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,338.68	2.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$18,994,727.14	94.57%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,084,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3Y21	A K T AMERICAN CAPITAL, INC A CA CORP	1	\$313,600.00	1.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$689,726.26	2.28%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$331,200.00	1.1%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$263,449.46	0.87%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$226,400.00	0.75%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,576.28	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$319,283.81	1.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.74%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$184,354.09	0.61%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$241,978.55	0.8%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$266,100.00	0.88%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$247,722.10	0.82%	0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	1	\$176,787.33	0.58%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$181,600.00	0.6%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$628,252.44	2.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$275,683.42	0.91%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$176,400.00	0.58%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,252.91	0.73%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$198,721.32	0.66%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,752.24	0.71%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$229,900.00	0.76%	0	\$0.00	NA	0
INDUSTRIAL BANK	1	\$482,458.77	1.6%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$389,393.22	1.29%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$192,000.00	0.63%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$228,703.87	0.76%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$308,743.58	1.02%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$286,670.81	0.95%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$294,500.00	0.97%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$279,598.92	0.92%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$242,250.00	0.8%	0	\$0.00	NA	0

MORTGAGES UNLIMITED, INC. A MN CORP	1	\$212,000.00	0.7%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MORTIVE LENDING	1	\$328,440.30	1.09%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,232.90	0.75%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$275,176.55	0.91%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,381.17	1.47%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$326,883.30	1.08%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$239,724.71	0.79%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,580.87	1.18%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$624,782.53	2.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$393,268.36	1.3%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,027.54	1.1%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$322,618.70	1.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$185,000.00	0.61%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$471,842.46	1.56%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$543,004.77	1.8%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$296,842.90	0.98%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$210,800.00	0.7%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$365,340.16	1.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,692.92	0.94%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$243,916.90	0.81%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC. A	1	\$325,626.07	1.08%	0	\$0.00	NA	0

		CORPORATION							
		VANGUARD FUNDING LLC A LLC	1	\$199,102.39	0.66%	0	\$0.00	NA	0
		WALLICK + VOLK, INC.	2	\$486,628.18	1.61%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	50	\$13,025,328.12	43.08%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,650.00	0.7%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$30,237,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3Y39		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,757.54	1.58%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$181,998.91	1.6%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LP	1	\$575,094.29	5.06%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$754,381.88	6.64%	0	\$0.00	NA	0
		FRONT STREET MORTGAGE	1	\$291,431.91	2.56%	0	\$0.00	NA	0
		HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$186,748.11	1.64%	0	\$0.00	NA	0
		HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$488,677.50	4.3%	0	\$0.00	NA	0
		LEADER BANK, NA A CORP	1	\$183,746.49	1.62%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$283,617.45	2.5%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE, LLC	1	\$228,163.06	2.01%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	27	\$8,011,650.60	70.49%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,365,267.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3Y47		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$237,693.64	0.28%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	\$300,621.30	0.35%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$190,800.00	0.22%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$348,330.95	0.41%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,000.00	0.26%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$194,754.66	0.23%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	2	\$538,807.52	0.63%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$217,500.00	0.25%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$243,436.23	0.28%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,728.73	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$680,586.76	0.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,748.09	0.34%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$188,512.50	0.22%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,250.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$416,463.22	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$299,591.21	0.35%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,455.55	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$195,741.90	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$784,988.24	0.92%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$261,420.68	0.3%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$183,750.00	0.21%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$209,735.79	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$371,936.78	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$426,974.35	0.5%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$206,539.81	0.24%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$416,475.35	0.49%	0	\$0.00	NA	0
		1	\$219,716.80	0.26%	0	\$0.00	NA	0

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION							
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$340,369.77	0.4%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC	1	\$194,748.99	0.23%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$191,342.96	0.22%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$238,494.78	0.28%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$362,100.00	0.42%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$182,220.45	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$719,232.04	0.84%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP	1	\$337,055.57	0.39%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$738,750.00	0.86%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$191,508.75	0.22%	0	\$0.00	NA	0
	MONARCH BANK	1	\$182,969.50	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$273,421.08	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$750,744.80	0.88%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$323,573.34	0.38%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LLC	1	\$374,275.44	0.44%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$198,749.63	0.23%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE INC	1	\$221,494.46	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$175,773.44	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,500.00	0.24%	0	\$0.00	NA	0
		1	\$285,390.48	0.33%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC.							
	PINNACLE MORTGAGE, INC.	1	\$341,250.00	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,487.26	0.49%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$319,478.74	0.37%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$177,571.36	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$314,071.31	0.37%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$399,684.85	0.47%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$436,600.00	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$182,175.72	0.21%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO LLC	1	\$193,111.88	0.23%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$227,425.14	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,281.77	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,815.39	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$199,742.55	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$359,536.60	0.42%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,844.07	0.36%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$265,657.60	0.31%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$415,346.42	0.48%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$317,964.55	0.37%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$229,211.26	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	222	\$63,919,050.28	74.56%	0	\$0.00	NA	0
		1	\$368,267.62	0.42%	0	\$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION							
<b>Total</b>			<b>299</b>	<b>\$85,726,849.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3Y54		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$216,253.14	2.56%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$179,049.14	2.12%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,179.37	2.73%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$235,236.11	2.78%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$367,862.13	4.35%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	2.25%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$392,000.00	4.63%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$352,000.00	4.16%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,393.90	2.13%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY A CA CORP	1	\$219,741.71	2.6%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,999.95	2.56%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$188,488.55	2.23%	0	\$0.00	NA	0
		JAC FINANCIAL, INC.	1	\$231,653.98	2.74%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$228,000.00	2.69%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,793.81	2.17%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,766.93	2.46%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$244,718.98	2.89%	0	\$0.00	NA	0
			1	\$188,475.03	2.23%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP							
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	4.93%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LLC	1	\$180,000.00	2.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$199,770.59	2.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$230,728.80	2.73%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$250,836.20	2.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$2,736,333.93	32.33%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORP	1	\$194,250.00	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,462,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3Y62	1ST PRIORITY MORTGAGE, INC.	1	\$303,750.00	0.46%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$381,000.00	0.58%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$239,529.38	0.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPROATION	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$1,325,750.00	2.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	7	\$2,062,360.10	3.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	10	\$3,784,969.36	5.77%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	1	\$413,325.00	0.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$572,000.00	0.87%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$424,414.47	0.65%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$369,490.24	0.56%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$294,000.00	0.45%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$247,665.94	0.38%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,298,249.51	1.98%	0	\$0.00	NA	0
		1	\$324,552.24	0.49%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC. A DELAWARE CORP							
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,764.41	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,493.59	0.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$187,000.00	0.28%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$222,000.00	0.34%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$229,283.68	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$601,485.91	0.92%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$194,126.09	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$436,583.99	0.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$170,438.23	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	4	\$845,781.30	1.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$296,931.03	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	2	\$463,954.59	0.71%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$525,284.07	0.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$542,073.60	0.83%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$659,250.00	1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	4	\$800,117.35	1.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,225.14	0.3%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$373,989.61	0.57%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$165,481.70	0.25%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$586,478.24	0.89%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.45%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$615,000.00	0.94%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK	1	\$336,000.00	0.51%	0	\$0.00	NA	0

	CORPORATION							
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,000.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$195,230.66	0.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$343,526.06	0.52%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$337,500.00	0.51%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$830,820.93	1.27%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	4	\$1,144,517.79	1.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,268,000.00	1.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$608,042.72	0.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK , A FSB	1	\$185,250.00	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,311.13	0.76%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$480,170.89	0.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,757.54	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$570,210.09	0.87%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$411,432.37	0.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.38%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,641.79	0.4%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LLC	1	\$222,500.00	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	115	\$36,096,043.44	55.01%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$65,617,754.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3Y70	1ST PRIORITY MORTGAGE, INC.	1	\$262,549.25	0.98%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$599,666.28	2.25%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$375,423.24	1.41%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORP	2	\$675,400.00	2.53%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$326,369.65	1.22%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$215,721.96	0.81%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS	2	\$546,795.24	2.05%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	\$244,000.00	0.91%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$189,361.46	0.71%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$487,500.00	1.83%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$277,800.00	1.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,708.43	0.65%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$405,000.00	1.52%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$299,622.56	1.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$305,197.57	1.14%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$260,671.62	0.98%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$211,720.83	0.79%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$208,000.00	0.78%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$334,588.08	1.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$275,428.11	1.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$410,367.30	1.54%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$462,488.51	1.73%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$175,317.70	0.66%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSITUION	1	\$239,691.07	0.9%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$337,055.57	1.26%	0	\$0.00	NA	0
	1	\$325,390.09	1.22%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP. A NY CORP							
	PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION (CFL#1630)	1	\$416,000.00	1.56%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$401,185.00	1.5%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$276,000.00	1.03%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$175,750.00	0.66%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$644,150.63	2.41%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$497,600.00	1.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$321,206.55	1.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$303,626.21	1.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,200.51	1.56%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$1,072,345.73	4.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,723.24	0.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	45	\$13,322,312.38	49.95%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$26,684,934.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3Y88	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.35	13.08%	0	\$0.00	NA	0
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$340,000.00	11.96%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$179,129.46	6.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,970.37	7.03%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$373,299.24	13.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$373,750.00	13.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,005,820.75	35.36%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,843,848.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y3Y96	ACOPIA, LLC A CORPORATION	1	\$171,543.73	1.28%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$53,526.15	0.4%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$128,210.68	0.96%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$127,424.20	0.95%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$89,512.38	0.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$199,202.55	1.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$612,249.67	4.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$204,400.27	1.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,401.23	1.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$81,881.85	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$99,357.38	0.74%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$123,508.41	0.92%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,170.74	1.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$129,859.12	0.97%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$64,910.45	0.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$48,684.33	0.36%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$162,176.26	1.21%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$63,143.43	0.47%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$151,369.52	1.13%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$145,798.85	1.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$124,823.87	0.93%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$59,915.46	0.45%	0	\$0.00	NA	0
	NTFN INC	1	\$79,000.00	0.59%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$139,419.28	1.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$123,033.98	0.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$219,065.48	1.64%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,347.76	2.78%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$305,541.78	2.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$77,795.07	0.58%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$263,827.75	1.97%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$159,080.53	1.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,500.00	1.27%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$233,030.26	1.74%	0	\$0.00	NA	0
	THE LENDING PARTNERS LTD DBA HOME TEAM MORTGAGE	1	\$144,000.00	1.07%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$89,426.62	0.67%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$188,000.00	1.4%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$178,353.94	1.33%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$225,250.00	1.68%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$117,800.00	0.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$125,000.00	0.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	48	\$6,665,244.96	49.75%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,443.49	0.85%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$162,215.94	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,398,447.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YY1	ACCESS NATIONAL MORTGAGE A DIVISION OF	1	\$287,850.00	0.59%	0	\$0.00	NA	0

	ACCESS NATIONAL BANK A NATIONAL BANK							
	AFFILIATED BANK	1	\$394,840.00	0.8%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$800,816.34	1.63%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$400,000.00	0.81%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$227,050.00	0.46%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$193,945.00	0.39%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	2	\$456,875.31	0.93%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$209,950.00	0.43%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$298,846.90	0.61%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$307,000.00	0.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,376.98	0.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$414,840.45	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$376,555.08	0.77%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$213,312.27	0.43%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$392,490.00	0.8%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.55%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,012.68	0.43%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$199,724.45	0.41%	0	\$0.00	NA	0
	FNB OF CENTRAL AL	1	\$184,994.77	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$316,198.50	0.64%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$252,643.53	0.51%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$304,879.00	0.62%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$344,000.00	0.7%	0	\$0.00	NA	0

HIGHTECHLENDING, INC A CA CORP	1	\$329,555.48	0.67%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$309,582.43	0.63%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	0.85%	0	\$0.00	NA	0
HOMESTATE MORTGAGE CO., LLC	1	\$287,800.00	0.59%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$284,559.32	0.58%	0	\$0.00	NA	0
INLAND BANK & TRUST, A CORPORATION	1	\$369,251.94	0.75%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.85%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$763,654.67	1.55%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$416,438.29	0.85%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$405,650.00	0.83%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$203,974.24	0.42%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$300,000.00	0.61%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$188,795.34	0.38%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$415,874.53	0.85%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$415,874.53	0.85%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$175,252.09	0.36%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,256.95	0.44%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$360,407.77	0.73%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,700.00	0.56%	0	\$0.00	NA	0
PULASKI BANK, A NATIONAL SAVINGS BANK	1	\$350,336.27	0.71%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$238,964.00	0.49%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$176,861.45	0.36%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$222,270.19	0.45%	0	\$0.00	NA	0

	TBI MORTGAGE COMPANY A CORPORATION	1	\$399,448.90	0.81%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,723.57	0.52%	0	\$0.00	NA	0
	UNITY BANK	1	\$242,115.82	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	104	\$32,674,613.46	66.48%	0	\$0.00	NA	0
	WESTBURY BANK, A CORP	1	\$300,000.00	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$225,795.44	0.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$180,012.84	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$49,150,409.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YZ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$531,050.00	0.28%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE DIV OF ACCESS NATIONAL BANK	1	\$318,598.64	0.17%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$391,011.65	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,004.84	0.12%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$416,900.00	0.22%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$257,660.25	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	4	\$1,525,510.39	0.79%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$263,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$408,989.70	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,598.52	0.17%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$245,740.44	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	2	\$471,647.72	0.24%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,729.49	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$271,465.79	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$253,054.84	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$221,440.26	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,225.10	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$538,328.50	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,090.02	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$416,708.98	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$491,122.07	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$279,647.72	0.15%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,375.48	0.22%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$218,452.81	0.11%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES	1	\$176,250.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,090.21	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$644,368.22	0.33%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$243,600.10	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORP	1	\$274,080.00	0.14%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$215,715.56	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$231,215.57	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$403,242.03	0.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$898,573.18	0.47%	0	\$0.00	NA	0
		1	\$406,527.52	0.21%	0	\$0.00	NA	0

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP							
BBMC ILLINOIS	1	\$415,750.00	0.22%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$201,951.38	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$242,680.00	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$483,091.51	0.25%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,959.64	0.17%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$724,935.32	0.38%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,385,552.21	0.72%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	2	\$680,294.11	0.35%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$211,600.00	0.11%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$209,146.68	0.11%	0	\$0.00	NA	0
CHURHCHILL MORTGAGE CORPORATION	1	\$186,909.10	0.1%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$222,874.24	0.12%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,749.60	0.28%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$237,301.07	0.12%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$261,071.61	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$307,853.20	0.16%	0	\$0.00	NA	0
CROSS RIVER BANK	1	\$191,758.44	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$217,263.52	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$298,882.04	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$218,221.72	0.11%	0	\$0.00	NA	0

	CS FINANCIAL, INC.	1	\$486,741.24	0.25%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORP	1	\$326,479.45	0.17%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$245,690.50	0.13%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$267,714.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$366,507.44	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,655.55	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$183,500.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$199,736.63	0.1%	0	\$0.00	NA	0
	DWEST EQUITY MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$910,351.43	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$184,698.74	0.1%	0	\$0.00	NA	0
	FC LENDING LTD.	1	\$342,265.84	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$319,920.00	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$247,174.08	0.13%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,841.55	0.17%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$189,520.96	0.1%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$242,250.00	0.13%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$480,076.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,450.87	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,003,062.57	0.52%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$205,675.00	0.11%	0	\$0.00	NA	0
		1	\$232,000.00	0.12%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION								
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$271,282.30	0.14%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$216,714.24	0.11%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$374,755.84	0.19%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	2	\$571,131.21	0.3%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$503,283.99	0.26%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$306,595.73	0.16%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$579,969.39	0.3%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,100.00	0.12%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$262,344.52	0.14%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$873,659.80	0.45%	0	\$0.00	NA	0	
HOME STATE BANK, N.A. A CORP	1	\$194,979.38	0.1%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$358,635.83	0.19%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$205,840.69	0.11%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$183,557.96	0.1%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE	1	\$279,000.00	0.14%	0	\$0.00	NA	0	

	ENTERPRISES, INC A SOUTH CAROLINA BANK							
	HOMESTAR FINANCIAL CORPORATION	1	\$316,401.42	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$517,454.61	0.27%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$416,475.35	0.22%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$264,708.81	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	2	\$517,597.00	0.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$236,395.31	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$581,857.22	0.3%	0	\$0.00	NA	0
	INDUSTRIAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$255,178.54	0.13%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORP	1	\$183,350.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$411,775.74	0.21%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$346,750.00	0.18%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$254,686.46	0.13%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$207,744.25	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$493,378.48	0.26%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$324,990.21	0.17%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$818,850.00	0.42%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$229,805.70	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$841,299.35	0.44%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$610,580.82	0.32%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$382,007.63	0.2%	0	\$0.00	NA	0

MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$225,715.66	0.12%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$227,706.51	0.12%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,724.57	0.12%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$222,456.67	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$251,425.94	0.13%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$605,000.00	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$191,311.83	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$555,742.55	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$329,415.64	0.17%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$576,702.13	0.3%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$537,266.60	0.28%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$536,965.85	0.28%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$306,196.25	0.16%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$483,269.96	0.25%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$585,271.81	0.3%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$281,011.01	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$274,955.61	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$214,400.00	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$208,724.78	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$208,730.97	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A	1	\$203,485.66	0.11%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$355,122.76	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$194,743.21	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,523.77	0.09%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$536,313.99	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$283,101.41	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,753.40	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$668,010.00	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$489,775.96	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,109.06	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$177,421.32	0.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$925,230.15	0.48%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$184,700.70	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$341,905.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$247,488.23	0.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$298,855.93	0.16%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$256,876.40	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$303,617.52	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$410,366.26	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,000.00	0.15%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$424,533.97	0.22%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$202,738.69	0.11%	0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$416,463.22	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$387,604.72	0.2%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	2	\$534,760.75	0.28%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,532.72	0.19%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$253,797.88	0.13%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$198,314.18	0.1%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$292,500.00	0.15%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$270,750.00	0.14%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$338,773.24	0.18%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	2	\$491,615.00	0.26%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$332,491.14	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,128,174.22	0.59%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$381,608.15	0.2%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$494,892.63	0.26%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$330,903.00	0.17%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704)	1	\$357,539.17	0.19%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC	1	\$206,228.07	0.11%	0	\$0.00	NA	0
	PULASKI BANK QA FEDERAL SAVINGS BANK	1	\$300,213.06	0.16%	0	\$0.00	NA	0
	PULASKI BANK A FEDREAL SAVINGS BANK	1	\$203,731.36	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$346,064.05	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$546,800.00	0.28%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$179,768.30	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$226,560.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$269,652.45	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$199,748.38	0.1%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$502,851.88	0.26%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$227,713.14	0.12%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$178,280.52	0.09%	0	\$0.00	NA	0
	RESMAC, INC.A CORPORATION	1	\$206,955.00	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$545,705.68	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$294,400.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	\$426,962.15	0.22%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	2	\$366,725.00	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$296,526.45	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$319,597.39	0.17%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$372,913.40	0.19%	0	\$0.00	NA	0
		1	\$209,600.00	0.11%	0	\$0.00	NA	0

	SECURITY MORTGAGE FUNDING CORP							
	SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORP	1	\$287,629.28	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$785,146.21	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$192,607.36	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$199,254.70	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$448,568.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$341,569.72	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,736.63	0.1%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPAN LLC LIC 431223	1	\$251,668.15	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,800.00	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$370,044.44	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$547,317.62	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$284,641.43	0.15%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$246,689.24	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,673.42	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$182,564.69	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$244,794.24	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$308,039.08	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$1,433,712.39	0.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$296,000.00	0.15%	0	\$0.00	NA	0

	BANKERS, INC.							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$249,678.19	0.13%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$199,254.70	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,864.79	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$197,477.54	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$473,337.72	0.25%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$293,258.73	0.15%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$411,857.86	0.21%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$414,665.54	0.22%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,905.98	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$175,373.96	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$218,117.39	0.11%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$452,166.74	0.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$415,383.45	0.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$305,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$201,290.56	0.1%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	2	\$795,438.81	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$496,053.62	0.26%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$219,710.29	0.11%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$217,232.56	0.11%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$415,476.62	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC.	1	\$286,900.00	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$243,200.00	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$756,600.00	0.39%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC	1	\$374,506.18	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$238,576.41	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.14%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$269,652.45	0.14%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	5	\$1,159,144.56	0.6%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$507,748.54	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$241,681.32	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$605,458.76	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$224,517.17	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$355,552.11	0.18%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$244,353.53	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	339	\$95,027,422.00	49.3%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$175,655.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$1,488,177.84	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>697</b>	<b>\$192,750,292.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3Z20	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$112,764.98	5.67%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$250,800.00	12.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$84,888.07	4.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,540,245.08	77.45%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,988,698.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3Z38	AMERICAN PORTFOLIO MORTGAGE CORPORATION NEVADA CORP	1	\$168,867.03	6.81%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORPORATION	1	\$279,110.00	11.25%	0	\$0.00	NA	0
		1	\$128,522.68	5.18%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC							
	PHH HOME LOANS, LLC	1	\$194,224.38	7.83%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$227,678.75	9.18%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$59,318.17	2.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,422,565.93	57.36%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,480,286.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3Z46	ALCOVA MORTGAGE, LLC	1	\$195,036.93	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,986.78	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPRORATION	1	\$191,735.48	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$339,542.01	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$335,547.40	0.91%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC =, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,719.82	0.56%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$235,335.83	0.64%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$180,750.63	0.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,000.00	0.62%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	1.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,378.11	0.71%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$180,256.86	0.49%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$255,100.05	0.69%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,651.98	0.67%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,125.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$207,200.00	0.56%	0	\$0.00	NA	0
		1	\$336,785.36	0.91%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST NATIONAL BANK, CORTEZ, A CORP	1	\$245,100.00	0.66%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.92%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$249,647.76	0.68%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,813.56	0.51%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	2	\$561,604.06	1.52%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,947.05	0.53%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$237,072.92	0.64%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$300,185.86	0.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$314,566.01	0.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$258,643.17	0.7%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$254,840.42	0.69%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$299,586.68	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$237,172.78	0.64%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$178,758.88	0.48%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$349,495.72	0.95%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,528.86	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,450.00	0.7%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$585,037.32	1.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$295,991.64	0.8%	0	\$0.00	NA	0
		2	\$570,761.70	1.55%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC A LLC							
	SECURITY BANK	1	\$189,738.23	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,214.12	0.56%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY	1	\$221,641.05	0.6%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$510,229.91	1.38%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$273,622.50	0.74%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORP	1	\$303,678.17	0.82%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$262,629.43	0.71%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$379,948.31	1.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$212,212.59	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	90	\$23,167,553.74	62.8%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION UTAH CORPORATION	1	\$339,542.01	0.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$267,622.39	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$36,888,989.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3Z53	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$139,104.21	1.03%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$316,000.00	2.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,668.65	1.63%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$250,000.00	1.85%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$223,762.47	1.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$241,394.84	1.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$318,120.12	2.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$235,652.32	1.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$396,800.00	2.94%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,618.68	4.63%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$273,100.00	2.03%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORP	1	\$314,000.00	2.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$404,563.42	3%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$399,410.72	2.96%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	3	\$542,465.62	4.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$252,000.00	1.87%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$400,000.00	2.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$216,000.00	1.6%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,318.14	1.24%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,335.99	1.66%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$217,350.00	1.61%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$342,500.00	2.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$346,659.54	2.57%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$207,960.00	1.54%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC	1	\$159,764.28	1.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$5,970,304.54	44.27%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$81,873.74	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,484,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3Z61	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$29,957.74	0.36%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$63,911.83	0.76%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$49,931.11	0.59%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$80,000.00	0.95%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$66,056.79	0.79%	0	\$0.00	NA	0

ASSOCIATION								
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$51,675.00	0.61%	0	\$0.00	NA	0	
CADENCE BANK, N.A.	1	\$68,206.91	0.81%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$58,914.50	0.7%	0	\$0.00	NA	0	
CHOICE BANK A WI CHARTERED BANK	1	\$77,487.72	0.92%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$78,936.10	0.94%	0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$62,000.00	0.74%	0	\$0.00	NA	0	
COMMUNITY + SOUTHERN BANK	1	\$42,440.11	0.5%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$50,330.56	0.6%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$74,896.68	0.89%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$80,000.00	0.95%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$49,931.11	0.59%	0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$50,000.00	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, TEXAS DBA COMMUNITY MORTGAGE	1	\$67,407.00	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$60,000.00	0.71%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$47,434.56	0.56%	0	\$0.00	NA	0	
FOCUS BANK A MO CORP	1	\$84,882.89	1.01%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$70,000.00	0.83%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$41,884.08	0.5%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$83,500.00	0.99%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CAORP	1	\$80,885.87	0.96%	0	\$0.00	NA	0	
	1	\$77,890.10	0.93%	0	\$0.00	NA	0	

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE								
HOMESTEAD FUNDING CORP	1	\$81,768.53	0.97%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$65,459.68	0.78%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	1	\$84,882.89	1.01%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$84,882.89	1.01%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$49,929.55	0.59%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$50,676.88	0.6%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$143,904.89	1.71%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$466,328.29	5.55%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,865.42	0.99%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,600.00	0.73%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$67,407.00	0.8%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$67,007.56	0.8%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$59,917.34	0.71%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$70,000.00	0.83%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,900.80	0.86%	0	\$0.00	NA	0	
	1	\$82,770.87	0.98%	0	\$0.00	NA	0	

	ORLANDO FINANCIAL CENTER INC							
	PARAGON BANK	1	\$44,000.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$82,883.05	0.99%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$59,917.34	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$99,802.55	1.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$65,509.62	0.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	1.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,917.34	0.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$39,944.89	0.48%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$52,500.00	0.62%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,200.00	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$242,838.56	2.89%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORP	1	\$77,887.62	0.93%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,896.68	0.89%	0	\$0.00	NA	0
	TOWNE BANK A CORP	1	\$64,910.45	0.77%	0	\$0.00	NA	0
	UNION BANK OF MENA, A CORPORATION	1	\$79,887.28	0.95%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$111,924.22	1.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$65,909.07	0.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$3,306,033.74	39.31%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$79,540.26	0.95%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,100.00	0.95%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$55,972.78	0.67%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$125,805.76	1.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$82,061.79	1%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,409,306.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y3Z79	1ST PRIORITY MORTGAGE, INC.	1	\$89,832.18	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$109,841.07	0.5%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$105,450.00	0.48%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$88,800.00	0.41%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$101,856.29	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,878.75	0.4%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$100,023.00	0.46%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,852.58	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$109,845.02	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,400.00	0.48%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$109,845.02	0.5%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,500.00	0.47%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$185,876.00	0.85%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$105,000.00	0.48%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$99,862.23	0.46%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	3	\$309,648.45	1.42%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,451.21	0.48%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,200.00	0.46%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$99,862.23	0.46%	0	\$0.00	NA	0

CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$87,878.75	0.4%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,853.96	0.49%	0	\$0.00	NA	0
CENTENNIAL HOME MORTGAGE LLC AN OKLAHOMA LLC	1	\$101,853.04	0.47%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$103,856.71	0.48%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP.	1	\$101,200.00	0.47%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$107,851.20	0.5%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$285,545.18	1.31%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$189,725.11	0.87%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$108,000.00	0.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,909.61	0.48%	0	\$0.00	NA	0
FIRST BANK OF DALTON A STSTE CHARTERED BANK	1	\$104,352.75	0.48%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$192,800.00	0.89%	0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP	1	\$85,382.20	0.39%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$99,723.96	0.46%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$214,703.79	0.99%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,454.51	0.48%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$110,000.00	0.51%	0	\$0.00	NA	0
GUARANTY BANK + TRUST, NA	1	\$109,412.03	0.5%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$198,251.63	0.91%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$95,400.00	0.44%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,848.45	0.5%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,077.11	0.41%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,848.45	0.5%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$88,225.51	0.41%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$95,864.74	0.44%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,804.36	0.49%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$87,079.86	0.4%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$102,898.04	0.47%	0	\$0.00	NA	0
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$109,848.45	0.5%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$214,310.15	0.98%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$291,689.18	1.34%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,363.84	0.41%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$99,857.42	0.46%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$105,853.96	0.49%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,862.23	0.46%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,855.34	0.48%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$91,873.25	0.42%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$94,369.81	0.43%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$106,250.08	0.49%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,851.41	0.48%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$99,862.23	0.46%	0	\$0.00	NA	0
	1	\$99,862.23	0.46%	0	\$0.00	NA	0

	MORTGAGE 1 INC. A MICHIGAN CORP							
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$99,862.23	0.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$103,354.17	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,550.00	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$89,876.00	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$97,864.98	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$87,279.58	0.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,569.52	0.43%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$99,792.19	0.46%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$94,400.00	0.43%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,878.76	0.4%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,897.00	0.46%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$102,000.00	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,643.00	0.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$314,018.25	1.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$318,370.66	1.46%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$102,455.44	0.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$193,955.34	0.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$101,856.29	0.47%	0	\$0.00	NA	0
		1	\$110,000.00	0.51%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP							
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$99,859.10	0.46%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$215,382.85	0.99%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$99,600.00	0.46%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$91,000.00	0.42%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$103,354.17	0.48%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,928.68	0.45%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	\$101,460.02	0.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$98,550.00	0.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$106,652.86	0.49%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$102,400.00	0.47%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$180,000.00	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	93	\$9,226,080.64	42.4%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$103,410.00	0.48%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER,	2	\$194,862.23	0.9%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,699.85	0.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$109,250.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$21,758,524.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3Z87	4TRUST MORTGAGE, INC.	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$110,843.60	0.09%	0	\$0.00	NA	0
		1	\$127,300.00	0.11%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK							
	ACOPIA, LLC A CORP	1	\$116,838.80	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$263,282.28	0.22%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$138,700.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$135,816.80	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$118,836.05	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,345.01	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$253,599.00	0.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$285,860.00	0.24%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$234,000.00	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$146,098.44	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,036.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$146,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$131,814.01	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$116,713.98	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$129,816.84	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$143,797.10	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$147,051.65	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,102.94	0.12%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,305.35	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,715.00	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$112,000.00	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,600.56	0.12%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$140,250.00	0.12%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	2	\$276,823.31	0.23%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$251,693.75	0.21%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$124,823.87	0.1%	0	\$0.00	NA	0
ANN ARBOR MORTGAGE CO A MI CORP	1	\$147,051.65	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,800.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$393,576.88	0.33%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,183.15	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$520,718.12	0.44%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$240,615.62	0.2%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$111,200.00	0.09%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	2	\$264,803.49	0.22%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$128,250.00	0.11%	0	\$0.00	NA	0
BANK '34 A CORPORATION	1	\$123,300.68	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$121,373.55	0.1%	0	\$0.00	NA	0

BANK OF ENGLAND A CORPORATION	1	\$146,198.30	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$112,000.00	0.09%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORP.	1	\$143,910.00	0.12%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	2	\$238,433.29	0.2%	0	\$0.00	NA	0
BANKPLUS A CORP	1	\$143,000.00	0.12%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,855.00	0.1%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	2	\$282,800.00	0.24%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,702.00	0.1%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,345.01	0.09%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$278,594.57	0.23%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$242,723.90	0.2%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPANY	1	\$129,600.00	0.11%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$119,491.01	0.1%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$692,700.20	0.58%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$249,488.48	0.21%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$134,263.76	0.11%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$278,725.00	0.23%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$134,814.01	0.11%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP.	1	\$126,225.86	0.11%	0	\$0.00	NA	0
COMMUNITY BANK DBA	1	\$125,027.51	0.1%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$129,200.00	0.11%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.	1	\$149,793.34	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	2	\$268,400.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$128,322.96	0.11%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$271,900.00	0.23%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,400.00	0.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$263,800.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$149,644.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	13	\$1,776,191.15	1.49%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$293,078.88	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$134,809.78	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$131,232.93	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$149,294.03	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$136,107.95	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$147,995.83	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,311.94	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$145,500.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$135,750.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$147,019.63	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$137,700.00	0.12%	0	\$0.00	NA	0

F AND B ACQUISITION GROUP, LLC	1	\$114,242.39	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,820.90	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$539,543.78	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,333.49	0.23%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$120,873.24	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$143,806.03	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$133,815.38	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$278,812.62	0.23%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	\$139,811.41	0.12%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$129,965.69	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$138,400.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$398,665.57	0.33%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$146,198.30	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,227.67	0.11%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$269,120.00	0.23%	0	\$0.00	NA	0
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$119,751.04	0.1%	0	\$0.00	NA	0
FOUNDATION ONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.12%	0	\$0.00	NA	0
FRONTIER STATE BANK , A STATE BANK	1	\$118,607.37	0.1%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	5	\$626,123.07	0.52%	0	\$0.00	NA	0
	1	\$119,668.75	0.1%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY							
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$121,000.00	0.1%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$265,549.90	0.22%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$144,800.23	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,247.90	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,807.11	0.12%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$258,651.12	0.22%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$131,322.86	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$110,247.90	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$149,783.88	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$141,354.98	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,739.76	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$111,600.00	0.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$110,200.00	0.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,505.00	0.12%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$116,720.00	0.1%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$149,788.66	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$127,500.00	0.11%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$148,794.72	0.12%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$111,046.79	0.09%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	2	\$232,253.31	0.19%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORP	1	\$147,927.00	0.12%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$147,047.13	0.12%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,000.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$148,800.00	0.12%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC	1	\$127,523.93	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$546,907.50	0.46%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$119,834.67	0.1%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,100.00	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$138,953.87	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$141,209.13	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$110,485.57	0.09%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$146,493.30	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	3	\$395,931.56	0.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$146,870.00	0.12%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,255.47	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$119,838.36	0.1%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$149,760.00	0.13%	0	\$0.00	NA	0
HOWARD HANN MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,324.58	0.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	5	\$642,320.15	0.54%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$147,600.00	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$738,035.68	0.62%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,835.15	0.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$279,805.59	0.23%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$119,830.92	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$264,630.98	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN AR CORPORATION	1	\$115,736.70	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$114,841.56	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$139,613.54	0.12%	0	\$0.00	NA	0
INLAND BANK & TRUST	1	\$148,295.41	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$116,089.83	0.1%	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$112,982.51	0.09%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$116,527.45	0.1%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$121,000.00	0.1%	0	\$0.00	NA	0
KCB BANK, A CORPORATION	1	\$141,305.06	0.12%	0	\$0.00	NA	0
KISH BANK	1	\$148,050.00	0.12%	0	\$0.00	NA	0
LEADER BANK, NA , A CORP	1	\$138,404.71	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$130,199.16	0.11%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP A LLC	1	\$146,000.00	0.12%	0	\$0.00	NA	0
LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$114,317.28	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$114,400.00	0.1%	0	\$0.00	NA	0
	1	\$119,834.67	0.1%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE LLC							
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,712.84	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$126,924.89	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$128,500.00	0.11%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$129,200.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$132,816.76	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$272,163.44	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$142,308.05	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$114,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$144,770.70	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$113,685.32	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHGIAN CORPORATION	1	\$119,838.36	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$281,493.28	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$128,077.25	0.11%	0	\$0.00	NA	0
	MORTGAGE COMPANY, LTD.	1	\$149,793.34	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$146,298.16	0.12%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$116,010.00	0.1%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$110,347.76	0.09%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$269,280.26	0.23%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$257,411.41	0.22%	0	\$0.00	NA	0

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$118,655.00	0.1%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0
MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	\$119,834.67	0.1%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$139,807.11	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$118,836.04	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,021.99	0.11%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	2	\$284,818.15	0.24%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$135,017.88	0.11%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$129,500.00	0.11%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$135,816.80	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$122,501.14	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$271,297.10	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$269,825.54	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,520.85	0.11%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$636,935.32	0.53%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$290,857.68	0.24%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$111,625.00	0.09%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	4	\$545,360.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,406.57	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP (CFL#603E706)	1	\$119,738.36	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$117,841.04	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$135,983.33	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$401,596.50	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,910.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,664.13	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,252.64	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$141,600.00	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$260,292.40	0.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	2	\$259,475.68	0.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$260,821.00	0.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$137,200.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,598.24	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,400.00	0.12%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$491,426.14	0.41%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,881.62	2.37%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$124,328.47	0.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,002.71	0.12%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,350.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$115,444.29	0.1%	0	\$0.00	NA	0