

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 48 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417GNK8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,400.00	0.31%	0	\$0.00	NA
		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$127,520.00	0.3%	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	2	\$257,000.00	0.61%	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,487.61	0.65%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$399,900.00	0.95%	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$143,988.00	0.34%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56%	0	\$0.00	NA
		AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.28%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.32%	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,547.00	0.34%	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$424,200.07	1.01%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,800.00	0.29%	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC.	1	\$148,000.00	0.35%	0	\$0.00	NA
		AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33%	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$245,000.00	0.58%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,000.00	0.28%	0	\$0.00	NA

	BAXTER CREDIT UNION	1	\$114,950.00	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$123,500.00	0.29%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$142,908.73	0.34%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$136,000.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34%	0	\$0.00	NA
	CASHCALL, INC.	57	\$7,499,400.00	17.8%	0	\$0.00	NA
	CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,500.00	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,000.00	0.33%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$141,678.83	0.34%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$131,500.00	0.31%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$117,000.00	0.28%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$138,000.00	0.33%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,998.83	0.33%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$113,750.00	0.27%	0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66%	0	\$0.00	NA
	EASTWOOD BANK	1	\$150,000.00	0.36%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47%	0	\$0.00	NA
		1	\$120,000.00	0.28%	0	\$0.00	NA

	FARMERS STATE BANK OF HARTLAND						
	FBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$133,900.00	0.32%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,800.00	0.27%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$268,074.76	0.64%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$119,565.55	0.28%	0	\$0.00	NA
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$143,600.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	13	\$1,733,900.00	4.12%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3%	0	\$0.00	NA
	FIRSTAR BANK N .A.	1	\$124,099.67	0.29%	0	\$0.00	NA
	FIRSTBANK	1	\$132,000.00	0.31%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34%	0	\$0.00	NA
	FREMONT BANK	18	\$2,328,169.43	5.53%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$127,000.00	0.3%	0	\$0.00	NA
	GMFS LLC	1	\$115,000.00	0.27%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$142,000.00	0.34%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$808,200.00	1.92%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	2	\$269,000.00	0.64%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$138,000.00	0.33%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$114,490.00	0.27%	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,500.00	0.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$129,500.00	0.31%	0	\$0.00	NA
	HORIZON BANK N A	1	\$111,500.00	0.26%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.29%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.34%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$132,464.00	0.31%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.36%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$123,000.00	0.29%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$114,150.00	0.27%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	0.26%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA
	MACON BANK, INC	1	\$115,600.00	0.27%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA
	MARQUETTE BANK	1	\$133,300.00	0.32%	0	\$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	\$135,033.08	0.32%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$253,150.00	0.6%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$116,000.00	0.28%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$142,000.00	0.34%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$131,923.00	0.31%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$124,550.00	0.3%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$112,500.00	0.27%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$115,600.00	0.27%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$143,500.00	0.34%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.27%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA

	NUMARK CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA
	NUVISION FCU	2	\$262,000.00	0.62%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,000.00	0.26%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$499,191.00	1.18%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.28%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,800.00	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,900.00	0.6%	0	\$0.00	NA
	PIONEER BANK	1	\$133,600.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$116,000.00	0.28%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
	PRESTIGE COMMUNITY CREDIT UNION	1	\$126,450.46	0.3%	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$133,500.00	0.32%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$132,992.00	0.32%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$115,000.00	0.27%	0	\$0.00	NA
	R P FUNDING, INC	1	\$150,000.00	0.36%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$143,100.00	0.34%	0	\$0.00	NA
	RCB BANK A CORP	1	\$132,000.00	0.31%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.28%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.34%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,250.00	0.33%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$386,443.00	0.92%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$126,500.00	0.3%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$141,000.00	0.33%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.3%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,977.09	0.33%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$414,581.00	0.98%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$403,000.00	0.96%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA
		1	\$115,000.00	0.27%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$392,800.00	0.93%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$123,000.00	0.29%	0	\$0.00	NA
	STATE BANK OF ARCADIA	1	\$124,000.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$1,398,463.56	3.32%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,900.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$146,500.00	0.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$132,000.00	0.31%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
	UMPQUA BANK	1	\$140,000.00	0.33%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29%	0	\$0.00	NA
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA

Total			323	\$42,136,014.35	100%	0	\$0.00	
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,000.00	0.37%	0	\$0.00	NA	
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,700.00	0.3%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0	\$0.00	NA	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0	\$0.00	NA	
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$649,000.00	1.2%	0	\$0.00	NA	
	BANK IOWA	1	\$247,000.00	0.46%	0	\$0.00	NA	
	BANK OF AKRON	1	\$160,000.00	0.3%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$180,000.00	0.33%	0	\$0.00	NA	
	BANK OF WHITTIER, N.A.	1	\$352,500.00	0.65%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,000.00	0.34%	0	\$0.00	NA	
	BERKSHIRE BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	
	BLUELEAF LENDING, LLC	1	\$150,800.00	0.28%	0	\$0.00	NA	
	BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.38%	0	\$0.00	NA	
	CAPITAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	
	CASHCALL, INC.	25	\$5,557,000.00	10.29%	0	\$0.00	NA	
	CENTREBANK	1	\$150,500.00	0.28%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.59%	0	\$0.00	NA	
	COBALT MORTGAGE, INC.	3	\$610,300.00	1.13%	0	\$0.00	NA	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,229.09	0.41%	0	\$0.00	NA	
	COLONIAL SAVINGS, F.A.	2	\$468,365.14	0.87%	0	\$0.00	NA	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.37%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC.	1	\$223,000.00	0.41%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC.	1	\$261,117.95	0.48%	0	\$0.00	NA	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$532,684.69	0.99%	0	\$0.00	NA	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.3%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA
	EASTWOOD BANK	1	\$217,000.00	0.4%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$188,000.00	0.35%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.29%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$359,100.00	0.67%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,500.00	0.33%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$538,000.00	1%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35%	0	\$0.00	NA
	FIRST COLEBROOK BANK	1	\$160,200.00	0.3%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$156,000.00	0.29%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$185,600.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	14	\$3,172,000.00	5.88%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$155,000.00	0.29%	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$157,700.00	0.29%	0	\$0.00	NA
	FREMONT BANK	16	\$3,701,343.09	6.86%	0	\$0.00	NA
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$549,500.00	1.02%	0	\$0.00	NA
	HEARTLAND BANK	1	\$170,400.00	0.32%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT	2	\$422,800.00	0.78%	0	\$0.00	NA



	UNION						
	INVESTORS HOME MORTGAGE	2	\$591,500.00	1.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,500.00	0.73%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$445,000.00	0.82%	0	\$0.00	NA
	LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$389,560.00	0.72%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$192,000.00	0.36%	0	\$0.00	NA
	METRO CREDIT UNION	19	\$3,826,310.51	7.09%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$300,000.00	0.56%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.41%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$169,370.00	0.31%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$270,000.00	0.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.28%	0	\$0.00	NA
	PS BANK	1	\$185,000.00	0.34%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33%	0	\$0.00	NA
	R BANK	1	\$293,000.00	0.54%	0	\$0.00	NA
	RABOBANK, N.A.	3	\$738,050.00	1.37%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26%	0	\$0.00	NA
	RELIANCE BANK	1	\$198,900.00	0.37%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$217,600.00	0.4%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$183,900.00	0.34%	0	\$0.00	NA

	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.66%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$576,135.00	1.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,871,400.00	3.47%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA
	STEARNS LENDING INC.	13	\$2,856,500.00	5.29%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.55%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	3	\$637,000.00	1.18%	0	\$0.00	NA
	TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02%	0	\$0.00	NA
	VALLEY BANK	1	\$151,897.99	0.28%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$313,705.84	0.58%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	0.34%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$53,978,140.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GNM4	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0	\$0.00	NA

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	1.63%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$487,600.00	8.3%	0	\$0.00	NA
	GUARANTY BANK	1	\$100,000.00	1.7%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57%	0	\$0.00	NA
	MERCHANTS BANK	1	\$117,000.00	1.99%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$392,272.25	6.68%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$80,000.00	1.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$5,872,073.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GNN2	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,404,000.00	9.9%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	31	\$5,772,700.00	40.71%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$282,350.00	1.99%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$207,958.00	1.47%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$289,500.00	2.04%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$195,926.64	1.38%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00	7.59%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$148,000.00	1.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	4	\$644,625.00	4.55%	0	\$0.00	NA

	OMAHA						
	FIRST STATE BANK	2	\$324,000.00	2.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,296,900.00	9.15%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$14,180,446.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$181,250.00	0.23%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,218,786.90	2.87%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,500.00	0.15%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC.	1	\$230,234.14	0.3%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$333,500.00	0.43%	0	\$0.00	NA
	BAYCOAST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$136,500.00	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$285,200.00	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$314,000.00	0.41%	0	\$0.00	NA
	CASHCALL, INC.	2	\$381,500.00	0.49%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$3,415,985.00	4.41%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$1,041,975.00	1.35%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$73,825.00	0.1%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$154,300.00	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,200.00	0.48%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$223,000.00	0.29%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$436,799.00	0.56%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,054,600.00	1.36%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35%	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$955,675.00	1.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$361,750.00	0.47%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$355,000.00	0.46%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$105,764.50	0.14%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$200,900.00	0.26%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,000.00	0.4%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA
	GRAND BANK NA	8	\$1,867,158.00	2.41%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$132,200.00	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$212,050.00	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66%	0	\$0.00	NA
	HAMPDEN BANK	1	\$180,000.00	0.23%	0	\$0.00	NA
	HANTZ BANK	1	\$143,237.21	0.19%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$252,200.00	0.33%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$56,100.00	0.07%	0	\$0.00	NA
	INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	1	\$298,500.00	0.39%	0	\$0.00	NA

	CORPORATION						
	JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,500.00	0.19%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19%	0	\$0.00	NA
	MAGNA BANK	2	\$303,600.00	0.39%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	15	\$3,395,170.00	4.39%	0	\$0.00	NA
	MERIDIAN BANK	1	\$135,000.00	0.17%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$192,721.92	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$274,200.00	0.35%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.34%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$636,100.00	0.82%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$363,242.00	0.47%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$285,700.00	0.37%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA
	NORTH VALLEY BANK	2	\$301,199.00	0.39%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$83,431.00	0.11%	0	\$0.00	NA
	OCMBC INC	1	\$169,776.81	0.22%	0	\$0.00	NA
	OCMBC, INC	1	\$252,128.01	0.33%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$261,600.00	0.34%	0	\$0.00	NA
		3	\$678,440.00	0.88%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC						
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29%	0	\$0.00	NA
	PEOPLES BANK	2	\$559,998.00	0.72%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$623,793.00	0.81%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,756,980.00	2.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$702,000.00	0.91%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$286,000.00	0.37%	0	\$0.00	NA
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22%	0	\$0.00	NA
	RESMAC, INC.	2	\$502,131.08	0.65%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,350.00	0.32%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$185,000.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$784,500.00	1.01%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$387,400.00	0.5%	0	\$0.00	NA



	CORPORATION.						
	THE LENDING COMPANY, INC	4	\$715,490.00	0.92%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$76,600.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$168,250.00	0.22%	0	\$0.00	NA
	TRUSTONE	1	\$169,100.00	0.22%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$298,197.40	0.39%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$168,000.00	0.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3%	0	\$0.00	NA
	VENTURE BANK	1	\$210,600.00	0.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$259,838.42	0.34%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$91,850.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19%	0	\$0.00	NA
	WESTERN BANCORP	2	\$706,200.00	0.91%	0	\$0.00	NA
	WESTERN BANCROP	1	\$200,000.00	0.3%	0	\$0.00	NA
<b>Total</b>		<b>345</b>	<b>\$77,372,406.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,500.00	0.49%	0	\$0.00	NA

	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11%	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64	0.25%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$238,150.00	0.48%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00	3%	0	\$0.00	NA
	AMERICAN FIRST C.U.	1	\$228,163.37	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$230,000.00	0.47%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA
	BANK OF CANTON	1	\$166,500.00	0.34%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$202,000.00	0.41%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,261.17	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$722,700.00	1.46%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$193,416.28	0.39%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$325,200.00	0.66%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11%	0	\$0.00	NA
	CASHCALL, INC.	2	\$496,500.00	1.01%	0	\$0.00	NA
		2	\$606,277.31	1.23%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC						
	CBCFCU	1	\$230,200.00	0.47%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$823,350.00	1.67%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$243,382.88	0.49%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$186,200.00	0.38%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$189,000.00	0.38%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$64,800.00	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$279,350.00	0.57%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA
	FIRST SOUTHEAST BANK	1	\$99,739.16	0.2%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$143,000.00	0.29%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$306,166.25	0.62%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45%	0	\$0.00	NA
		1	\$102,800.00	0.21%	0	\$0.00	NA

	HOME FINANCING CENTER, INC.						
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$82,900.00	0.17%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,800.00	0.4%	0	\$0.00	NA
	LIBERTY BANK AND TRUST	1	\$280,000.00	0.57%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7%	0	\$0.00	NA
	LOANCITY, A CALIFORNIA CORPORATION	1	\$199,206.10	0.4%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$594,800.00	1.2%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$487,619.43	0.99%	0	\$0.00	NA
	MERIDIAN BANK	2	\$398,750.00	0.81%	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$910,600.00	1.84%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$538,592.00	1.09%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$512,460.11	1.04%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3%	0	\$0.00	NA
	NCB, FSB	2	\$399,000.00	0.81%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$521,295.84	1.06%	0	\$0.00	NA
	NW PLUS CU	1	\$176,900.00	0.36%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	5	\$994,543.00	2.01%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,080.77	0.22%	0	\$0.00	NA
	PACIFIC TRUST BANK,	1	\$262,723.61	0.53%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$371,350.00	0.75%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,650.00	1.07%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$136,500.00	0.28%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$669,088.37	1.35%	0	\$0.00	NA
	PILOT BANK	1	\$187,000.00	0.38%	0	\$0.00	NA
		1	\$329,500.00	0.67%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC.						
	RENASANT BANK	1	\$202,350.00	0.41%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$307,000.00	0.62%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$259,200.00	0.52%	0	\$0.00	NA
	RH FUNDING CO	1	\$135,950.00	0.28%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$292,787.85	0.59%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$73,000.00	0.15%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$229,594.52	0.46%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$295,005.00	0.6%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$109,500.00	0.22%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49%	0	\$0.00	NA

	UNITED BANK & TRUST	2	\$179,200.00	0.36%	0	\$0.00	NA
	USE CREDIT UNION	1	\$135,685.43	0.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,882.20	0.67%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$49,382,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GNR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$283,400.00	0.34%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$54,500.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,500.00	0.15%	0	\$0.00	NA
	AMERICASH	2	\$459,800.00	0.56%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$142,650.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$683,265.68	0.83%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76%	0	\$0.00	NA
		18	\$4,428,250.00	5.36%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CAPE COD FIVE	1	\$125,000.00	0.15%	0	\$0.00	NA
	CASHCALL, INC.	6	\$1,645,900.00	1.99%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,069,700.00	1.29%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$471,000.00	0.57%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,349,569.00	10.1%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$110,854.16	0.13%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,600.00	0.39%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$121,000.00	0.15%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$342,106.38	0.41%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$261,900.00	0.32%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.23%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,500.00	0.42%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$481,250.00	0.58%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,888.29	1.37%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$961,582.80	1.16%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$236,744.68	0.29%	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$227,000.00	0.27%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$265,700.00	0.32%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$947,000.00	1.15%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$169,530.73	0.21%	0	\$0.00	NA

	A GEORGIA CHARTERED BANK						
	FIFTH THIRD BANK	2	\$379,416.96	0.46%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$132,100.00	0.16%	0	\$0.00	NA
	FREMONT BANK	1	\$265,475.00	0.32%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$153,375.47	0.19%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	1	\$233,500.00	0.28%	0	\$0.00	NA
	GRAND BANK	1	\$276,500.00	0.33%	0	\$0.00	NA
	GRAND BANK NA	6	\$1,365,950.00	1.65%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,071.54	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$161,550.00	0.2%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33%	0	\$0.00	NA
	IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	13	\$2,522,541.00	3.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$200,500.00	0.24%	0	\$0.00	NA



	CHARTERED CREDIT UNION						
	MLD MORTGAGE, INC.	5	\$1,122,050.00	1.36%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87%	0	\$0.00	NA
	NCB, FSB	1	\$144,736.00	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$202,645.00	0.25%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51%	0	\$0.00	NA
	PEOPLES BANK	3	\$616,281.15	0.75%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,307,900.00	1.58%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01%	0	\$0.00	NA
	R P FUNDING, INC	1	\$136,500.00	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,000.00	0.18%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$779,300.00	0.94%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$144,105.62	0.17%	0	\$0.00	NA
	SIUSLAW BANK	1	\$177,450.00	0.21%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$120,725.00	0.15%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15%	0	\$0.00	NA
		2	\$344,300.00	0.42%	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.						
	SUMMIT FUNDING, INC.	1	\$217,500.00	0.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$444,100.00	0.54%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$289,940.47	0.35%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA
	VENTA FINANCIAL GROUP	1	\$117,173.70	0.14%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00	0.53%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,200.00	0.5%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33%	0	\$0.00	NA
	WESTERN BANCORP	1	\$246,750.00	0.3%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$82,646,525.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31417GNS1		360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23%	0	\$0.00	NA
		AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$492,296.34	1.04%	0	\$0.00	NA
		AMERICASH	3	\$507,050.00	1.07%	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC.	1	\$109,100.00	0.23%	0	\$0.00	NA
		BANK OF ENGLAND	3	\$676,600.00	1.43%	0	\$0.00	NA
		CASHCALL, INC.	9	\$2,288,750.00	4.85%	0	\$0.00	NA
		CENTURY LENDING COMPANY	2	\$403,900.00	0.86%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87%	0	\$0.00	NA
		EXCEL MORTGAGE SERVICING, INC	2	\$275,700.00	0.58%	0	\$0.00	NA
		EXCEL MORTGAGE SERVICING, INC.	2	\$471,155.00	1%	0	\$0.00	NA
		FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41	2.77%	0	\$0.00	NA
		FIRST CHOICE BANK	1	\$255,425.00	0.54%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC.	2	\$393,275.00	0.83%	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,196.00	0.26%	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC	2	\$287,699.92	0.61%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29%	0	\$0.00	NA
		FIRSTMERIT BANK, N.A.	1	\$275,000.00	0.58%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%	0	\$0.00	NA
		GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96%	0	\$0.00	NA
		IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38%	0	\$0.00	NA
		JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23%	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$155,000.00	0.33%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$729,098.00	1.54%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34%	0	\$0.00	NA
	MILEND INC	1	\$268,100.00	0.57%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$543,800.00	1.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$844,000.00	1.79%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$145,345.00	0.31%	0	\$0.00	NA
	R P FUNDING, INC	1	\$144,913.00	0.31%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$452,336.28	0.96%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$243,322.22	0.52%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$241,681.32	0.51%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,200.00	0.26%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00	0.12%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$187,460.00	0.4%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77%	0	\$0.00	NA
	WESTERN BANCORP	3	\$659,600.00	1.4%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,400.00	0.32%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$47,227,987.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GNT9	1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.25%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$96,000.00	0.24%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,800.00	0.23%	0	\$0.00	NA
	ALLIANT BANK	1	\$95,000.00	0.24%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$102,600.05	0.26%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$190,335.99	0.48%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35%	0	\$0.00	NA
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$93,500.00	0.24%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$94,150.00	0.24%	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$401,950.00	1.01%	0	\$0.00	NA
	BANK MIDWEST	1	\$103,000.00	0.26%	0	\$0.00	NA
	BANK MUTUAL	5	\$493,568.61	1.24%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$102,000.00	0.26%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$180,000.00	0.45%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$579,843.10	1.46%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT	1	\$90,000.00	0.23%	0	\$0.00	NA

	UNION						
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$209,000.00	0.53%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$91,900.00	0.23%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA
	BORDER STATE BANK	1	\$89,751.15	0.23%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25%	0	\$0.00	NA
	BUSEY BANK,	2	\$189,520.00	0.48%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$193,800.00	0.49%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$210,000.00	0.53%	0	\$0.00	NA
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$93,953.00	0.24%	0	\$0.00	NA
	CENTREBANK	1	\$98,000.00	0.25%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,731.41	0.26%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA

	COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	5	\$479,478.96	1.21%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	0.26%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$94,000.00	0.24%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$103,700.00	0.26%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$201,100.00	0.51%	0	\$0.00	NA
	DIME BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$284,600.00	0.72%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$187,959.20	0.47%	0	\$0.00	NA
	EMPIRE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$524,291.87	1.32%	0	\$0.00	NA
	EVABANK	1	\$90,500.00	0.23%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.24%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$97,300.00	0.25%	0	\$0.00	NA
	F & M COMMUNITY BANK, NA	1	\$91,500.00	0.23%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$198,000.00	0.5%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$97,717.47	0.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$398,896.44	1%	0	\$0.00	NA
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,118.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$176,150.00	0.44%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,000.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.24%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA
		1	\$108,600.00	0.27%	0	\$0.00	NA



	FIRST INDEPENDENT BANK, A CORPORATION						
	FIRST INTERSTATE BANK	2	\$209,500.00	0.53%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$190,197.18	0.48%	0	\$0.00	NA
	FIRST NATION BANK AND TRUST COMPANY	1	\$97,740.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$109,500.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$90,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$89,600.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.23%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$88,000.00	0.22%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	7	\$679,850.00	1.71%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,915.75	0.21%	0	\$0.00	NA
	FIRST STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,000.00	0.22%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$286,500.00	0.72%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$108,500.00	0.27%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$91,098.58	0.23%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$211,905.00	0.53%	0	\$0.00	NA
	FREMONT BANK	1	\$85,626.31	0.22%	0	\$0.00	NA
	FRONTIER SAVINGS BANK	2	\$198,000.00	0.5%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$108,500.00	0.27%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22%	0	\$0.00	NA
	GMFS LLC	1	\$100,000.00	0.25%	0	\$0.00	NA
	GRAND BANK NA	1	\$104,500.00	0.26%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$285,000.00	0.72%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,300.00	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	0.27%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$188,998.93	0.48%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	3	\$302,500.00	0.76%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$108,200.00	0.27%	0	\$0.00	NA
	HORIZON BANK N A	1	\$92,000.00	0.23%	0	\$0.00	NA
	HORIZON BANK NA	1	\$100,125.00	0.25%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$108,500.00	0.27%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25%	0	\$0.00	NA
	ILLINI BANK	1	\$89,000.00	0.22%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$209,200.00	0.53%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$96,500.00	0.24%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$94,400.00	0.24%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00	0.23%	0	\$0.00	NA
	IOWA STATE BANK	1	\$108,800.00	0.27%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22%	0	\$0.00	NA
	JUSTICE FCU	1	\$88,400.00	0.22%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.23%	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$777,722.06	1.96%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$91,500.00	0.23%	0	\$0.00	NA
	LIBERTY BANK	1	\$101,050.00	0.25%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$97,100.00	0.24%	0	\$0.00	NA
	MACON BANK, INC	1	\$85,000.00	0.21%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,800.00	0.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$89,000.00	0.22%	0	\$0.00	NA
	MERCANTILE BANK	1	\$86,371.00	0.22%	0	\$0.00	NA
		1	\$86,000.00	0.22%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION							
METRO CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	
MICHIGAN MUTUAL INC.	1	\$91,000.00	0.23%	0	\$0.00	NA	
MIDWEST BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	
MIDWEST BANK N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25%	0	\$0.00	NA	
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22%	0	\$0.00	NA	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48%	0	\$0.00	NA	
MIDWEST LOAN SERVICES, INC.	2	\$196,000.00	0.49%	0	\$0.00	NA	
MONSON SAVINGS BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	
MONUMENT BANK	1	\$90,500.00	0.23%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$195,000.00	0.49%	0	\$0.00	NA	
MORTGAGE CLEARING CORP	2	\$195,955.00	0.49%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27%	0	\$0.00	NA	
NAPUS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	
NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA	
NORTH VALLEY BANK	1	\$94,363.00	0.24%	0	\$0.00	NA	
NORTHMARK BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE CO.	2	\$183,000.00	0.46%	0	\$0.00	NA	
NUMARK CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	
OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51%	0	\$0.00	NA	
ORIENTAL BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	2	\$196,650.00	0.5%	0	\$0.00	NA	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,100.00	0.22%	0	\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	

	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,200.00	0.23%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,743.00	0.26%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26%	0	\$0.00	NA
	PSECU	1	\$106,400.00	0.27%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,500.00	0.51%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$208,000.00	0.52%	0	\$0.00	NA
	RENASANT BANK	1	\$92,500.00	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,840.00	0.23%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,250.00	0.7%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA

	SOLARITY CREDIT UNION	1	\$105,840.00	0.27%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$93,361.00	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$101,200.00	0.25%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$106,000.00	0.27%	0	\$0.00	NA
	STATE STREET BANK	1	\$106,000.00	0.27%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$87,400.00	0.22%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$92,788.87	0.23%	0	\$0.00	NA
	TEXAS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$98,216.02	0.25%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$109,500.00	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$103,550.00	0.26%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$108,700.00	0.27%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.52%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,800.00	0.23%	0	\$0.00	NA
		1	\$94,000.00	0.24%	0	\$0.00	NA

	THE NORTHUMBERLAND NATIONAL BANK						
	THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$100,500.00	0.25%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25%	0	\$0.00	NA
	TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49%	0	\$0.00	NA
	UMPQUA BANK	1	\$85,758.87	0.22%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26%	0	\$0.00	NA
	UNION SAVINGS BANK	7	\$708,951.43	1.79%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$184,400.00	0.46%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	2	\$185,400.00	0.47%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$104,600.00	0.26%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$89,500.00	0.23%	0	\$0.00	NA
	WEST GATE BANK	1	\$86,961.00	0.22%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA

	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA
	Unavailable	9	\$828,110.58	2.08%	0	\$0.00	NA
<b>Total</b>		<b>410</b>	<b>\$39,704,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$129,500.00	0.25%	0	\$0.00	NA
	ALLIANCE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,000.00	0.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$142,000.00	0.27%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$281,300.00	0.54%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,184.85	2.6%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28%	0	\$0.00	NA
	AUBURNBANK	1	\$148,100.00	0.28%	0	\$0.00	NA
	AVIDIA BANK	2	\$285,975.70	0.55%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82%	0	\$0.00	NA

	BANCORPSOUTH BANK	2	\$272,797.00	0.52%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$270,494.40	0.52%	0	\$0.00	NA
	BANK MUTUAL	2	\$287,500.00	0.55%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$131,000.00	0.25%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$139,500.00	0.27%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,039.76	0.24%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$137,700.00	0.26%	0	\$0.00	NA
	BANKERS' BANK	1	\$148,400.00	0.28%	0	\$0.00	NA
	BANNER BANK	1	\$138,000.00	0.26%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,222,753.92	2.34%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$423,716.79	0.81%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$131,268.86	0.25%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$128,550.00	0.25%	0	\$0.00	NA
	CENTRAL BANK-SIOUX CITY	1	\$128,622.92	0.25%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$134,610.80	0.26%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$269,800.00	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$276,400.00	0.53%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$271,943.48	0.52%	0	\$0.00	NA
	CITIZENS BANK	1	\$145,000.00	0.28%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$147,000.00	0.28%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$133,000.00	0.25%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$414,680.13	0.79%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$125,500.00	0.24%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$125,500.00	0.24%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA
	COMMUNITY BANK	1	\$131,000.00	0.25%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,300.00	0.25%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.26%	0	\$0.00	NA
		1	\$129,600.00	0.25%	0	\$0.00	NA



	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITY TRUST BANK	1	\$137,000.00	0.26%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$134,830.00	0.26%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$148,000.00	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA
	DIRECT BANK RATE	1	\$140,000.00	0.27%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	0.29%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$130,881.99	0.25%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$571,700.00	1.1%	0	\$0.00	NA
	ENG LENDING	1	\$147,500.00	0.28%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$416,263.16	0.8%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,100.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26%	0	\$0.00	NA
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$127,400.00	0.24%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$137,000.00	0.26%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.26%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,944.00	0.29%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$134,000.00	0.26%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$141,000.00	0.27%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$138,750.00	0.27%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$399,950.00	0.77%	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,775.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,006.92	0.26%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28%	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$553,537.80	1.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$699,000.00	1.34%	0	\$0.00	NA
	FIRST STATE BANK	2	\$259,800.00	0.5%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$132,611.23	0.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24%	0	\$0.00	NA
	FREMONT BANK	1	\$129,000.00	0.25%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$410,000.00	0.79%	0	\$0.00	NA
	GEO CORP INC	1	\$140,000.00	0.27%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$146,000.00	0.28%	0	\$0.00	NA
	GMFS LLC	2	\$266,865.00	0.51%	0	\$0.00	NA
	GREAT MIDWEST	1	\$139,000.00	0.27%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$257,921.00	0.49%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,900.00	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$139,500.00	0.27%	0	\$0.00	NA

	HICKORY POINT BANK & TRUST	1	\$129,568.21	0.25%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$129,000.00	0.25%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$388,091.76	0.74%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$149,600.00	0.29%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$133,000.00	0.25%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$133,000.00	0.25%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$279,845.54	0.54%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,250.00	0.28%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$951,907.90	1.82%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	\$125,442.32	0.24%	0	\$0.00	NA
	LIBERTY BANK	4	\$552,380.32	1.06%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$270,092.56	0.52%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$146,072.72	0.28%	0	\$0.00	NA
	M&T BANK	2	\$276,019.34	0.53%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA
	MARINE BANK	1	\$140,590.00	0.27%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$141,000.00	0.27%	0	\$0.00	NA
	MAX CREDIT UNION	2	\$276,350.00	0.53%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5%	0	\$0.00	NA
	MERIDIAN BANK	1	\$126,000.00	0.24%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$148,556.00	0.28%	0	\$0.00	NA
		1	\$145,000.00	0.28%	0	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION						
	MIDWEST COMMUNITY BANK	1	\$134,000.00	0.26%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$149,000.00	0.29%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$264,000.00	0.51%	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$274,000.00	0.53%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$276,400.00	0.53%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.24%	0	\$0.00	NA
	MWD FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$270,000.00	0.52%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$134,400.00	0.26%	0	\$0.00	NA
	ORIENTAL BANK	1	\$130,871.61	0.25%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$284,100.00	0.54%	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,000.00	0.52%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,000.00	0.26%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$818,275.10	1.57%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$133,500.00	0.26%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,500.00	0.27%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$147,000.00	0.28%	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$283,431.00	0.54%	0	\$0.00	NA
	PLAINS COMMERCE BANK	5	\$698,650.00	1.34%	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$148,000.00	0.28%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA
	PRIMEBANK	1	\$145,000.00	0.28%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$127,700.00	0.24%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$394,700.00	0.76%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$526,867.97	1.01%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$147,190.89	0.28%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$293,341.00	0.56%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.25%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$143,000.00	0.27%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$411,000.00	0.79%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$148,200.00	0.28%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26%	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$556,000.00	1.07%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,750.00	0.53%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51%	0	\$0.00	NA

	TALMER BANK AND TRUST	1	\$129,000.00	0.25%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$398,000.00	0.76%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$534,701.61	1.02%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$128,400.00	0.25%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$138,000.00	0.26%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$146,300.00	0.28%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.25%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,500.00	0.24%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$264,520.00	0.51%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$284,000.00	0.54%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	2	\$288,950.00	0.55%	0	\$0.00	NA
	THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,750.00	0.27%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA
	TSB BANK	1	\$132,000.00	0.25%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,000.00	0.28%	0	\$0.00	NA
	UNION SAVINGS BANK	12	\$1,677,441.08	3.22%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$143,650.00	0.28%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$130,400.00	0.25%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$139,547.82	0.27%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29%	0	\$0.00	NA
		1	\$125,000.00	0.24%	0	\$0.00	NA

	UNITED NATIONS FEDERAL CREDIT UNION						
	UNITED WHOLESALE MORTGAGE	3	\$405,133.63	0.78%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$284,000.00	0.54%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29%	0	\$0.00	NA
	WESTBURY BANK	1	\$137,600.00	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28%	0	\$0.00	NA
	Unavailable	4	\$554,726.70	1.09%	0	\$0.00	NA
<b>Total</b>		<b>380</b>	<b>\$52,174,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$119,650.00	0.59%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$345,000.00	1.69%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$241,000.00	1.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,344.04	2.89%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,765.00	1.22%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$167,550.00	0.82%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$788,065.16	3.86%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$128,000.00	0.63%	0	\$0.00	NA

	CABARRUS BANK & TRUST	1	\$168,800.00	0.83%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.93%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$245,606.00	1.2%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$122,141.92	0.6%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$219,175.09	1.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,500.00	1.96%	0	\$0.00	NA
	DEVON BANK	1	\$190,770.00	0.93%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$215,700.00	1.06%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$250,528.09	1.23%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$376,300.00	1.84%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$209,000.00	1.02%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$188,250.00	0.92%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$360,000.00	1.76%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$333,998.42	1.64%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$295,000.00	1.44%	0	\$0.00	NA
	GMFS LLC	1	\$184,000.00	0.9%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,788.19	1.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$193,100.00	0.95%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$110,400.00	0.54%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$312,300.00	1.53%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$166,031.49	0.81%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$266,000.00	1.3%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12%	0	\$0.00	NA
	MAGNA BANK	1	\$136,900.00	0.67%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$142,500.00	0.7%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$346,959.00	1.7%	0	\$0.00	NA



	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75%	1	\$145,459.28	NA
	MONSON SAVINGS BANK	1	\$195,500.00	0.96%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$236,300.00	1.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$128,000.00	0.63%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$198,500.00	0.97%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$112,000.00	0.55%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$400,000.00	1.96%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$212,000.00	1.04%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$206,530.00	1.01%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$398,000.00	1.95%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$217,000.00	1.06%	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$169,200.00	0.83%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$126,000.00	0.62%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.65%	0	\$0.00	NA
	THE MILFORD BANK	1	\$215,900.00	1.06%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$301,480.00	1.48%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$175,100.00	0.86%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,427,698.37</b>	<b>100%</b>	<b>1</b>	<b>\$145,459.28</b>	
31417GNW2	1ST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1%	0	\$0.00	NA
	1ST UNITED BANK	1	\$53,000.00	0.16%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$152,200.00	0.45%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$77,500.00	0.23%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$140,033.47	0.42%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$70,400.00	0.21%	0	\$0.00	NA
	ALLIANCE BANK	1	\$30,000.00	0.09%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,640.00	0.2%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$188,871.93	0.56%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$222,134.80	0.66%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$171,500.00	0.51%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$120,600.00	0.36%	0	\$0.00	NA

	AMERICAN BANK	2	\$89,216.55	0.26%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,000.00	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$82,000.00	0.24%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$231,650.00	0.69%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,190,223.44	3.53%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3%	0	\$0.00	NA
	AUBURNBANK	1	\$76,500.00	0.23%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$391,439.79	1.16%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$72,500.00	0.22%	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA
	BANK MUTUAL	3	\$212,000.00	0.63%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST CO.	1	\$50,000.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$71,350.00	0.21%	0	\$0.00	NA
	BANK OF HERRIN	1	\$43,500.00	0.13%	0	\$0.00	NA
	BANK OF NEW MADRID	1	\$30,800.00	0.09%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$58,829.90	0.17%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$80,685.00	0.24%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$155,475.49	0.46%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$159,000.00	0.47%	0	\$0.00	NA
	BANKERS' BANK	1	\$83,200.00	0.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$365,490.69	1.08%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$214,953.59	0.64%	0	\$0.00	NA
	BETTER BANKS	3	\$202,656.17	0.6%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,375.00	0.18%	0	\$0.00	NA

	BLOOMFIELD STATE BANK	4	\$291,350.00	0.86%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$48,814.77	0.14%	0	\$0.00	NA
	BORDER STATE BANK	1	\$80,100.00	0.24%	0	\$0.00	NA
	BUSEY BANK	1	\$42,544.30	0.13%	0	\$0.00	NA
	BUSEY BANK,	1	\$51,500.00	0.15%	0	\$0.00	NA
	CABARRUS BANK & TRUST	2	\$133,100.00	0.39%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2%	0	\$0.00	NA
	CARROLLTON BANK	1	\$74,847.15	0.22%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22%	0	\$0.00	NA
	CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16%	0	\$0.00	NA
	CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$52,539.20	0.16%	0	\$0.00	NA
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$60,000.00	0.18%	0	\$0.00	NA
	CENTREBANK	2	\$135,415.00	0.4%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00	0.96%	0	\$0.00	NA
	CES CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$55,000.00	0.16%	0	\$0.00	NA
	CHEMICAL BANK	2	\$126,380.00	0.37%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$80,428.36	0.24%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.19%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$43,727.90	0.13%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$78,200.00	0.23%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA
		1	\$70,000.00	0.21%	0	\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A.						
	COMMUNITY FIRST BANK	1	\$75,780.90	0.22%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$73,000.00	0.22%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$82,400.00	0.24%	0	\$0.00	NA
	COUNTY BANK	1	\$70,400.00	0.21%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$72,200.00	0.21%	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$139,600.00	0.41%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$54,500.00	0.16%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$63,200.00	0.19%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	2	\$158,000.00	0.47%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,967.26	0.19%	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$131,827.03	0.39%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54%	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$56,400.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$167,300.00	0.5%	0	\$0.00	NA
	FIRST MIDWEST BANK	5	\$332,958.74	0.99%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	16	\$1,086,300.00	3.22%	0	\$0.00	NA
	FIRST STATE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.24%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$55,000.00	0.16%	0	\$0.00	NA

	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$64,460.00	0.19%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45%	0	\$0.00	NA
	FULTON BANK, N.A.	6	\$434,000.00	1.29%	0	\$0.00	NA
	GMFS LLC	2	\$159,500.00	0.47%	0	\$0.00	NA
	GRAND BANK NA	1	\$76,000.00	0.23%	0	\$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$63,750.00	0.19%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$61,000.00	0.18%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$76,600.00	0.23%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$35,600.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,650.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46%	0	\$0.00	NA
	HARVARD SAVINGS BANK	2	\$150,000.00	0.44%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$74,800.00	0.22%	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22%	0	\$0.00	NA
	HOMETOWN BANK	1	\$46,700.00	0.14%	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$167,200.00	0.5%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$60,000.00	0.18%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$113,700.00	0.34%	0	\$0.00	NA
		1	\$69,700.00	0.21%	0	\$0.00	NA

	INGERSOLL-RAND FEDERAL CREDIT UNION						
	IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21%	0	\$0.00	NA
	KENTLAND BANK	1	\$50,000.00	0.15%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$67,500.00	0.2%	0	\$0.00	NA
	LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24%	0	\$0.00	NA
	LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$79,713.74	0.24%	0	\$0.00	NA
	LEADER MORTGAGE CORP.	1	\$67,300.00	0.2%	0	\$0.00	NA
	LEIGHTON STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA
	LIBERTY BANK	1	\$80,100.00	0.24%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$116,905.68	0.35%	0	\$0.00	NA
	LONGVIEW STATE BANK	1	\$46,862.62	0.14%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA
	MARINE BANK	2	\$133,494.23	0.4%	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$159,500.00	0.47%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA
	MERCANTILE BANK	1	\$66,221.87	0.2%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64%	0	\$0.00	NA
	METRO BANK	1	\$75,400.00	0.22%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39%	0	\$0.00	NA
	MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$47,000.00	0.14%	0	\$0.00	NA
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,000.00	0.21%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00	0.2%	0	\$0.00	NA
		1	\$79,000.00	0.23%	0	\$0.00	NA



	MISSOULA FEDERAL CREDIT UNION						
	MONSON SAVINGS BANK	2	\$134,000.00	0.4%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$63,700.00	0.19%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$74,337.00	0.22%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$80,000.00	0.24%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,883.08	0.12%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$44,500.00	0.13%	0	\$0.00	NA
	NCB, FSB	1	\$49,201.68	0.15%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$84,000.00	0.25%	0	\$0.00	NA
	NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$202,785.00	0.6%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24%	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$63,000.00	0.19%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$63,475.00	0.19%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$64,000.00	0.19%	0	\$0.00	NA
	ORIENTAL BANK	5	\$286,454.59	0.85%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$81,250.00	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	0.24%	0	\$0.00	NA
	PARK BANK	3	\$125,000.00	0.37%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,700.00	0.22%	0	\$0.00	NA
	PEOPLES BANK	2	\$111,400.00	0.33%	0	\$0.00	NA
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$52,000.00	0.15%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$130,600.00	0.39%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$83,628.09	0.25%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$144,850.00	0.43%	0	\$0.00	NA

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$48,800.00	0.14%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$41,700.00	0.12%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$210,800.00	0.63%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$116,607.85	0.35%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$77,800.00	0.23%	0	\$0.00	NA
	PS BANK	2	\$131,143.88	0.39%	0	\$0.00	NA
	PSECU	1	\$75,300.00	0.22%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$65,000.00	0.19%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.25%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$106,831.08	0.32%	0	\$0.00	NA
	RENASANT BANK	2	\$117,100.00	0.35%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$106,525.00	0.32%	0	\$0.00	NA
	ROUNDBANK	1	\$64,500.00	0.19%	0	\$0.00	NA
	ROYAL BANK	1	\$55,676.63	0.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$232,900.00	0.69%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$42,400.00	0.13%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,000.00	0.24%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$71,776.00	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$207,500.00	0.62%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$230,306.00	0.68%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.24%	0	\$0.00	NA
		1	\$60,000.00	0.18%	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION						
	STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$45,500.00	0.13%	0	\$0.00	NA
	STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$64,000.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$304,584.58	0.9%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$100,068.28	0.3%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$37,413.63	0.11%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$58,937.77	0.17%	0	\$0.00	NA
	TEXAS BANK	1	\$76,700.00	0.23%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50	0.83%	0	\$0.00	NA
	THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35%	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$51,000.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$67,000.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$51,650.00	0.15%	0	\$0.00	NA
	THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$41,250.00	0.12%	0	\$0.00	NA

	CONCORD MORTGAGE GROUP						
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41%	0	\$0.00	NA
	THREE RIVERS FCU	2	\$117,633.81	0.35%	0	\$0.00	NA
	THUNDER BAY AREA CU	1	\$74,690.00	0.22%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$112,250.00	0.33%	0	\$0.00	NA
	TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,630.00	0.24%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$147,450.00	0.44%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23%	0	\$0.00	NA
	UNION SAVINGS BANK	3	\$243,664.18	0.72%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$52,000.00	0.15%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$200,778.60	0.6%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	0.22%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA
	WADENA STATE BANK	1	\$67,760.00	0.2%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$54,750.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$83,500.00	0.25%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA
	WEST GATE BANK	1	\$72,000.00	0.21%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	0.18%	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16%	0	\$0.00	NA
	Unavailable	10	\$658,646.85	1.94%	0	\$0.00	NA
<b>Total</b>		<b>511</b>	<b>\$33,711,267.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GNX0	1ST NAT'L BANK OF GRANT PARK	1	\$251,000.00	3.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	4.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$598,485.13	7.73%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	5.12%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$192,300.00	2.48%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$215,512.00	2.78%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,300.00	1.64%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,723.74	2.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,351.89	3.96%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	3.25%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$154,700.00	2%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$226,550.00	2.92%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$191,650.00	2.47%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$186,300.00	2.41%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$285,824.00	3.69%	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$117,700.00	1.52%	0	\$0.00	NA
	R P FUNDING, INC	1	\$130,400.00	1.68%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$129,200.00	1.67%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$193,432.92	2.5%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$653,000.00	8.43%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$129,500.00	1.67%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,745,755.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA
	3RD FED BANK	1	\$164,000.00	0.13%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34%	0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25%	0	\$0.00	NA
	ALLIANT BANK	1	\$177,000.00	0.14%	0	\$0.00	NA
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$233,200.00	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA
		1	\$176,000.00	0.14%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	ANCHORBANK, FSB	1	\$216,000.00	0.18%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,000.00	0.34%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO. INC.	1	\$417,000.00	0.34%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$166,000.00	0.14%	0	\$0.00	NA
	AUBURNBANK	1	\$297,000.00	0.24%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$459,032.00	0.37%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$236,000.00	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$675,702.00	0.55%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$250,000.00	0.2%	0	\$0.00	NA
	BANK MUTUAL	1	\$160,000.00	0.13%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$158,000.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	4	\$790,000.00	0.64%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$175,000.00	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$638,800.00	0.52%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$160,000.00	0.13%	0	\$0.00	NA
	BANKERS' BANK	1	\$154,000.00	0.13%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$155,300.00	0.13%	0	\$0.00	NA
	BANNER BANK	1	\$216,800.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$977,120.00	0.8%	0	\$0.00	NA
	BAYCOAST BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$732,026.85	0.6%	0	\$0.00	NA

	BENCHMARK BANK	1	\$198,780.00	0.16%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$235,000.00	0.19%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$315,203.55	0.26%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$206,500.00	0.17%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$587,500.00	0.48%	0	\$0.00	NA
	CASHCALL, INC.	10	\$2,684,909.22	2.19%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.14%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$152,500.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$616,750.00	0.5%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,000.00	0.47%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$666,500.00	0.54%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,800.00	0.21%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$383,000.00	0.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$284,000.00	0.23%	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$275,000.00	0.22%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,900.00	0.15%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18%	0	\$0.00	NA



	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$405,000.00	0.33%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$434,450.00	0.35%	0	\$0.00	NA
	EASTWOOD BANK	2	\$407,200.00	0.33%	0	\$0.00	NA
	EMPIRE BANK	1	\$170,400.00	0.14%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$333,000.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$431,400.00	0.35%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,000.00	0.31%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$204,420.94	0.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$255,500.00	0.21%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,000.00	0.28%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$541,000.00	0.44%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$424,200.00	0.35%	0	\$0.00	NA
	FIRST COMUNITY BANK, A CHARTERED BANK	1	\$163,200.00	0.13%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$199,431.36	0.16%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.22%	0	\$0.00	NA

	FIRST HAWAIIAN BANK	1	\$342,104.73	0.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,115,300.00	0.91%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$950,600.00	0.78%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$323,133.17	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$205,300.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,600.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$154,669.47	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$212,600.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$194,476.03	0.16%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$380,700.00	0.31%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$295,000.00	0.24%	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$565,847.00	0.46%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$160,611.00	0.13%	0	\$0.00	NA
	FREMONT BANK	4	\$1,295,500.00	1.06%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$571,000.00	0.47%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$175,235.00	0.14%	0	\$0.00	NA
	GMFS LLC	2	\$358,000.00	0.29%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$263,532.19	0.22%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$212,800.00	0.17%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$153,777.78	0.13%	0	\$0.00	NA
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15%	0	\$0.00	NA

	GREENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,544,400.00	1.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$295,500.00	0.24%	0	\$0.00	NA
	HEARTLAND BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$211,800.00	0.17%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$156,500.00	0.13%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	2	\$422,100.00	0.34%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$238,700.00	0.19%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$160,000.00	0.13%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA
	IOWA STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$924,440.08	0.75%	0	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,447,600.00	1.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25%	0	\$0.00	NA
	M&T BANK	1	\$178,438.67	0.15%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26%	0	\$0.00	NA
	MAGNA BANK	1	\$399,000.00	0.33%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA
	MANSFIELD BANK	1	\$323,000.00	0.26%	0	\$0.00	NA
		1	\$210,000.00	0.17%	0	\$0.00	NA

	MANSFIELD CO-OPERATIVE BANK						
	MAQUOKETA STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA
	MARINE BANK	1	\$162,500.00	0.13%	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$370,000.00	0.3%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$828,200.00	0.68%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$164,398.00	0.13%	0	\$0.00	NA
	MERCANTILE BANK	1	\$201,691.10	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13%	0	\$0.00	NA
	MERIDIAN BANK	1	\$269,500.00	0.22%	0	\$0.00	NA
	METRO BANK	1	\$212,500.00	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$399,711.00	0.33%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$231,050.00	0.19%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$638,000.00	0.52%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$231,500.00	0.19%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$204,439.93	0.17%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,810.00	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.14%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$415,000.00	0.34%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$212,720.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.33%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,650.00	0.16%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA
	NUVISION FCU	1	\$198,000.00	0.16%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$410,000.00	0.33%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$486,230.26	0.4%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$155,325.00	0.13%	0	\$0.00	NA
	ORIENTAL BANK	1	\$151,607.22	0.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.31%	0	\$0.00	NA

	PARKSIDE LENDING, LLC	2	\$632,000.00	0.52%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$739,000.00	0.6%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$414,000.00	0.34%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$493,000.00	0.4%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$342,400.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$870,500.00	0.71%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41%	0	\$0.00	NA
	POPULAR MORTGAGE INC.	1	\$205,179.68	0.17%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$243,000.00	0.2%	0	\$0.00	NA
	PS BANK	2	\$442,000.00	0.36%	0	\$0.00	NA
	PSECU	1	\$155,500.00	0.13%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$471,500.00	0.38%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,736,750.00	1.42%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$390,000.00	0.32%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$266,164.00	0.22%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$167,713.33	0.14%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$220,000.00	0.18%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$403,000.00	0.33%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.31%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA

	ROYAL CREDIT UNION	2	\$379,726.00	0.31%	0	\$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$212,500.00	0.17%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$370,500.00	0.3%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,750.00	0.28%	0	\$0.00	NA
	SFMC, LP	1	\$165,820.00	0.14%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$235,800.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,338,000.00	2.72%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,900.00	0.16%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$388,000.00	0.32%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$258,000.00	0.21%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$278,500.00	0.23%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$154,000.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$677,500.00	0.55%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$188,000.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$225,000.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC.	28	\$6,790,580.93	5.54%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.14%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$314,169.00	0.26%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	1	\$209,600.00	0.17%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66%	0	\$0.00	NA
	TEXAS BANK	1	\$159,400.00	0.13%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,131,667.29	0.92%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14%	0	\$0.00	NA
	THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15%	0	\$0.00	NA
	THE MILFORD BANK	1	\$185,900.00	0.15%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14%	0	\$0.00	NA
	THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$187,500.00	0.15%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK	12	\$2,800,867.40	2.29%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$206,000.00	0.17%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$398,400.00	0.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48%	0	\$0.00	NA
		3	\$951,550.00	0.78%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14%	0	\$0.00	NA
	WEST GATE BANK	1	\$180,500.00	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$256,289.41	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$182,058.00	0.15%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43%	0	\$0.00	NA
<b>Total</b>		<b>514</b>	<b>\$122,527,936.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$351,208.00	11.51%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$113,250.00	3.71%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$114,000.00	3.74%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$239,654.04	7.85%	0	\$0.00	NA



	CALIFORNIA						
<b>Total</b>		<b>26</b>	<b>\$3,051,361.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$240,000.00	0.07%	0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,650.00	0.1%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05%	0	\$0.00	NA
	3RD FED BANK	1	\$275,000.00	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$759,000.00	0.23%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$298,150.00	0.09%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$818,108.00	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21%	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00	0.11%	0	\$0.00	NA
	ALLIANT BANK	1	\$216,000.00	0.06%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,050.00	0.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00	0.56%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$305,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$268,800.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,000.00	0.08%	0	\$0.00	NA
	AMERICASH	1	\$234,500.00	0.07%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08%	0	\$0.00	NA
	AMERIHOMEMORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$551,873.41	0.16%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$443,331.27	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06%	0	\$0.00	NA
	AUBURNBANK	1	\$404,000.00	0.12%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.09%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0	\$0.00	NA
	BANCFIRST	1	\$182,000.00	0.05%	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$3,641,800.00	1.08%	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,536,900.00	0.76%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,547,979.28	0.46%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0	\$0.00	NA
	BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54%	0	\$0.00	NA
	BANKERS' BANK	1	\$245,000.00	0.07%	0	\$0.00	NA
	BANNER BANK	2	\$607,400.00	0.18%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$712,200.00	0.21%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11%	0	\$0.00	NA
	BAYCOAST BANK	1	\$300,526.30	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$611,500.00	0.18%	0	\$0.00	NA
	BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$204,000.00	0.06%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$236,250.00	0.07%	0	\$0.00	NA

	BLUELEAF LENDING, LLC	1	\$378,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,448,936.00	0.43%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1%	0	\$0.00	NA
	CAPITOL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$858,100.00	0.26%	0	\$0.00	NA
	CASHCALL, INC.	70	\$22,930,894.30	6.83%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49%	0	\$0.00	NA
	CBCFCU	1	\$347,500.00	0.1%	0	\$0.00	NA
	CENTRAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$360,000.00	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$224,000.00	0.07%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$220,000.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,888,168.00	0.56%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$236,000.00	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$628,250.00	0.19%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA
	CITIMORTGAGE	1	\$288,000.00	0.09%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14%	0	\$0.00	NA
	CITIZENS BANK OF LAFAYETTE	1	\$192,000.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$266,000.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,400,638.00	0.42%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,892,101.00	1.16%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	5	\$1,251,805.07	0.37%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$1,005,246.92	0.3%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$2,065,500.00	0.62%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$259,000.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$586,000.00	0.17%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$321,500.00	0.1%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$196,114.00	0.06%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$217,600.00	0.06%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.08%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,400.00	0.07%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$175,500.00	0.05%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,000.00	0.07%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.1%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$396,000.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,900.57	0.16%	0	\$0.00	NA
	DIRECT BANK RATE	1	\$225,600.00	0.07%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$684,000.00	0.2%	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA
	EASTLAND	1	\$614,000.00	0.18%	0	\$0.00	NA
	EASTLAND FINANCIAL	1	\$532,500.00	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$651,145.69	0.19%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$2,089,350.00	0.62%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.06%	0	\$0.00	NA
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$214,176.93	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,920.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$500,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,000.00	0.07%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$986,774.00	0.29%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,170,500.00	0.35%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$176,800.00	0.05%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,324,000.00	0.39%	0	\$0.00	NA
	FIDELITY BANK	1	\$279,300.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,917,079.58	0.57%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,314.57	0.12%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$210,361.00	0.06%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$198,500.00	0.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42%	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$590,000.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN	3	\$871,000.00	0.26%	0	\$0.00	NA

	SERVICES, INC.						
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	4	\$1,315,231.77	0.39%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$599,987.00	0.18%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$654,025.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$316,953.16	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$202,740.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$1,176,800.00	0.35%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$254,400.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13%	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,200.00	0.08%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$480,000.00	0.14%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$491,600.00	0.15%	0	\$0.00	NA
	FREMONT BANK	14	\$4,693,771.00	1.4%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.12%	0	\$0.00	NA
	FULTON BANK, N.A.	8	\$2,118,574.00	0.63%	0	\$0.00	NA
	GALLUP FEDERAL CREDIT UNION	1	\$180,198.00	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$316,500.00	0.09%	0	\$0.00	NA
	GEO CORP INC	1	\$380,000.00	0.11%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$181,300.00	0.05%	0	\$0.00	NA
	GLACIER HILLS FEDERAL CREDIT UNION	1	\$200,690.53	0.06%	0	\$0.00	NA
	GMFS LLC	2	\$952,190.00	0.28%	0	\$0.00	NA
	GRAND BANK NA	3	\$1,208,000.00	0.36%	0	\$0.00	NA
	GRANITE HILLS CREDIT UNION	1	\$199,683.33	0.06%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	8	\$2,403,100.00	0.72%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.16%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,420.15	0.05%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$309,000.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$214,950.00	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,159,600.00	0.35%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$435,600.00	0.13%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$334,400.00	0.1%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$185,600.00	0.06%	0	\$0.00	NA
	HOME BANK	1	\$340,000.00	0.1%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$268,000.00	0.08%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	1	\$256,000.00	0.08%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$245,750.00	0.07%	0	\$0.00	NA

	HONOR BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
	HORIZON BANK N A	2	\$422,000.00	0.13%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$262,000.00	0.08%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	3	\$802,500.00	0.24%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	7	\$1,688,906.00	0.5%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$289,533.55	0.09%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,028,622.00	0.31%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$316,501.11	0.09%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$234,320.00	0.07%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.06%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$307,500.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,607,500.00	1.67%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA
	LEADER BANK, N.A.	7	\$2,665,050.00	0.79%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC.	1	\$345,655.16	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08%	0	\$0.00	NA
	LIBERTY BANK	5	\$1,366,714.46	0.41%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$384,062.20	0.11%	0	\$0.00	NA



	M/I FINANCIAL CORP.	2	\$507,750.00	0.15%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08%	0	\$0.00	NA
	MAGNA BANK	2	\$467,889.00	0.14%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$260,500.00	0.08%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$291,800.00	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$993,329.27	0.3%	0	\$0.00	NA
	MERIDIAN BANK	2	\$444,200.00	0.13%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$399,000.00	0.12%	0	\$0.00	NA
	METRO BANK	2	\$557,700.00	0.17%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$683,000.00	0.2%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$250,000.00	0.07%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$415,500.00	0.12%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16%	0	\$0.00	NA
	MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	3	\$672,000.00	0.2%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1%	0	\$0.00	NA
	MOUND CITY BANK	1	\$265,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22%	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$217,700.00	0.06%	0	\$0.00	NA

	MORTGAGE COMPANY						
	NATIONWIDE BANK	1	\$323,000.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.12%	0	\$0.00	NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00	0.07%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$476,000.00	0.14%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.05%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,490,983.96	0.74%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$388,000.00	0.12%	0	\$0.00	NA
	NUVISION FCU	1	\$221,250.00	0.07%	0	\$0.00	NA
	NW PLUS CU	1	\$263,200.00	0.08%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$557,000.00	0.17%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,500.00	0.12%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$400,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	2	\$482,124.27	0.14%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$238,000.00	0.07%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	4	\$1,208,000.00	0.36%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,200.00	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$634,000.00	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$526,500.00	0.16%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
		1	\$239,275.91	0.07%	0	\$0.00	NA

	PARAMOUNT EQUITY MTG LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	20	\$7,817,400.00	2.33%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$680,670.20	0.2%	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,619,181.87	0.48%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	13	\$4,623,843.31	1.38%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	4	\$964,000.00	0.29%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$560,000.00	0.17%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.06%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	1	\$181,000.00	0.05%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,856,542.00	1.45%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA
	PINNACLE MORTGAGE, I	1	\$558,000.00	0.17%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$625,000.00	0.19%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$185,500.00	0.06%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,445,400.00	0.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$702,000.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$575,000.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$2,451,529.91	0.73%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,628.28	0.06%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$352,000.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$390,000.00	0.12%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$224,548.24	0.07%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$267,700.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$260,629.00	0.08%	0	\$0.00	NA

	PROSPERA CREDIT UNION	1	\$218,855.02	0.07%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$564,650.00	0.17%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$241,794.00	0.07%	0	\$0.00	NA
	PRYSMA	1	\$327,000.00	0.1%	0	\$0.00	NA
	PS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA
	PULASKI BANK	1	\$343,000.00	0.1%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$409,051.26	0.12%	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$253,300.00	0.08%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$277,500.00	0.08%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$214,446.93	0.06%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	NA
	RANLIFE, INC.	1	\$378,250.00	0.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,332,397.00	0.69%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,316,000.00	0.39%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$337,400.00	0.1%	0	\$0.00	NA
	RENASANT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$594,000.00	0.18%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$307,920.00	0.09%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$223,000.00	0.07%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,196,671.70	0.36%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$311,000.00	0.09%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,117,283.90	0.33%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA

	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$391,000.00	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,088,500.00	1.22%	0	\$0.00	NA
	SHEA MORTGAGE INC.	5	\$2,186,668.47	0.65%	0	\$0.00	NA
	SHORE MORTGAGE	5	\$1,195,100.00	0.36%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	\$499,000.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,885,877.11	4.43%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$216,650.96	0.06%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$471,500.00	0.14%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$238,200.00	0.07%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,200.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,800.00	0.05%	0	\$0.00	NA
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$197,520.09	0.06%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	9	\$2,666,825.27	0.79%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,600.00	0.06%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$384,000.00	0.11%	0	\$0.00	NA
	STANFORD FCU	1	\$589,000.00	0.18%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$305,000.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$403,000.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$250,000.00	0.07%	0	\$0.00	NA
	STATE STREET BANK	1	\$267,800.00	0.08%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$293,557.19	0.09%	0	\$0.00	NA
	STEARNS LENDING INC.	63	\$19,773,994.97	5.89%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	12	\$3,468,219.88	1.03%	0	\$0.00	NA

	STERLING BANK						
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,417.75	0.12%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$363,600.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,078,500.00	0.32%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$320,000.00	0.1%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$335,000.00	0.1%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$179,200.00	0.05%	0	\$0.00	NA
	THE MILFORD BANK	1	\$188,000.00	0.06%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$290,500.00	0.09%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$294,000.00	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$649,000.00	0.19%	0	\$0.00	NA
	THE PARK BANK	1	\$411,640.44	0.12%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$240,000.00	0.07%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$239,638.52	0.07%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$283,500.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$1,101,000.00	0.33%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$256,000.00	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$219,920.00	0.07%	0	\$0.00	NA
	TRISTAR BANK	1	\$195,000.00	0.06%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$262,600.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21%	0	\$0.00	NA
	UNION SAVINGS BANK	9	\$2,249,691.27	0.67%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$268,000.00	0.08%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$241,500.00	0.07%	0	\$0.00	NA
		20	\$6,155,346.00	1.83%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE						
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA
	USE CREDIT UNION	1	\$297,350.00	0.09%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	2	\$468,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$671,000.00	0.2%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$356,000.00	0.11%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,518,950.00	1.05%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12%	0	\$0.00	NA
	WALDO STATE BANK	1	\$195,435.15	0.06%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$254,476.65	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$214,000.00	0.06%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA
	WEST GATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
		1	\$194,600.00	0.06%	0	\$0.00	NA

	WEST VIRGINIA FEDERAL CREDIT UNION						
	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12%	0	\$0.00	NA
	WESTERN BANCORP	1	\$280,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70	0.17%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$246,400.00	0.07%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,600.00	0.16%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,700.00	0.12%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$250,000.00	0.07%	0	\$0.00	NA
	Unavailable	3	\$926,343.73	0.33%	0	\$0.00	NA
<b>Total</b>		<b>1,141</b>	<b>\$335,743,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GP34	ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$780,300.00	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA
	ACOPIA LLC	1	\$199,369.57	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$560,500.00	0.22%	0	\$0.00	NA
		2	\$472,805.60	0.19%	0	\$0.00	NA



	ALASKA USA MORTGAGE COMPANY, LLC						
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$277,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$213,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA
	AVIDIA BANK	3	\$905,124.14	0.36%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,001,610.00	0.4%	0	\$0.00	NA
	BANK IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA
	BANK MUTUAL	1	\$199,000.00	0.08%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$316,000.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,275,100.00	0.91%	0	\$0.00	NA
	BANK OF STANLY	1	\$197,000.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$189,500.00	0.08%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$198,015.00	0.08%	0	\$0.00	NA
	BANK OF ZACHARY	1	\$272,000.00	0.11%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA
	BANKERS TRUST	1	\$182,300.00	0.07%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA
	BANKERS' BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	BANKNEWPORT	1	\$320,000.00	0.13%	0	\$0.00	NA
	BANNER BANK	1	\$299,012.42	0.12%	0	\$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$2,363,509.87	0.95%	0	\$0.00	NA
	BAYCOAST BANK	1	\$231,634.88	0.09%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	BENTON STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$183,900.00	0.07%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$245,700.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	BORDER STATE BANK	1	\$187,200.00	0.07%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$265,000.00	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	2	\$747,000.00	0.3%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,750.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,072,400.00	0.43%	0	\$0.00	NA
	CASHCALL, INC.	56	\$18,942,518.16	7.58%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$662,750.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$965,100.00	0.39%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,227,440.00	0.89%	0	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$299,191.00	0.12%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$252,000.00	0.1%	0	\$0.00	NA
	CITY CREEK MORTGAGE	1	\$253,400.00	0.1%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$344,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,815,700.00	1.13%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA
		5	\$1,344,521.79	0.54%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION						
	COBALT MORTGAGE	1	\$450,000.00	0.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	11	\$3,186,698.00	1.27%	0	\$0.00	NA
	COMERICA BANK	1	\$264,000.00	0.11%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$526,000.00	0.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	COUNTY BANK	1	\$176,400.00	0.07%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$439,250.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,978.00	0.08%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$228,500.00	0.09%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$389,000.00	0.16%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$253,631.00	0.1%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,120.00	0.09%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	DENALI STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22%	0	\$0.00	NA
	DIME BANK	1	\$279,000.00	0.11%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13%	0	\$0.00	NA
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$703,500.00	0.28%	0	\$0.00	NA

	EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$800,500.00	0.32%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA
	FARMINGTON BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,082,902.20	0.43%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$615,600.00	0.25%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	4	\$955,420.18	0.38%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$476,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,009,403.33	0.4%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$298,529.44	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,099.00	0.08%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$207,920.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$360,000.00	0.14%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$228,914.00	0.09%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE	1	\$203,940.00	0.08%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$274,557.68	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,969,150.00	1.19%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$864,959.00	0.35%	0	\$0.00	NA
FIRSTBANK	1	\$249,615.08	0.1%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$356,000.00	0.14%	0	\$0.00	NA
FIVE POINTS BANK/KEARNEY	1	\$262,400.00	0.1%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$269,500.00	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$255,608.94	0.1%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA
FREMONT BANK	14	\$5,328,670.01	2.13%	0	\$0.00	NA
FULTON BANK, N.A.	6	\$1,340,400.00	0.54%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$398,850.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA
GMFS LLC	3	\$576,560.00	0.23%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$706,400.00	0.28%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$1,376,800.00	0.55%	0	\$0.00	NA
GUARANTY FEDERAL	1	\$318,500.00	0.13%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,100,000.00	0.44%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45%	0	\$0.00	NA
HANTZ BANK	1	\$320,000.00	0.13%	0	\$0.00	NA

	HARBORONE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	HEARTLAND BANK	1	\$232,606.00	0.09%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$355,875.00	0.14%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$284,794.00	0.11%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	1	\$388,360.59	0.16%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$214,100.00	0.09%	0	\$0.00	NA
	HORIZON BANK N A	2	\$392,000.00	0.16%	0	\$0.00	NA
	HORIZON BANK NA	1	\$191,900.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$914,920.00	0.37%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$1,040,961.00	0.42%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$362,400.00	0.14%	0	\$0.00	NA
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.22%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00	0.86%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$972,800.00	0.39%	0	\$0.00	NA
	LEADER BANK, N.A.	9	\$2,299,500.00	0.92%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$973,000.00	0.39%	0	\$0.00	NA
	LIBERTY BANK	2	\$421,673.59	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$394,500.00	0.16%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$192,689.56	0.08%	0	\$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,056.00	0.14%	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$745,000.00	0.3%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA
	MAGNA BANK	2	\$656,000.00	0.26%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,900.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$188,650.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,939.45	0.14%	0	\$0.00	NA
	MERIDIAN BANK	2	\$427,000.00	0.17%	1	\$187,442.11	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$221,000.00	0.09%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$246,400.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,453.00	0.14%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,348,069.44	0.94%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$276,000.00	0.11%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$389,238.00	0.16%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$336,000.00	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$804,000.00	0.32%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.17%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$191,250.00	0.08%	0	\$0.00	NA
	NCB, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA
	NEBRASKA STATE BANK & TRUST CO	1	\$288,000.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$198,400.00	0.08%	0	\$0.00	NA
	NEW ERA BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	4	\$1,126,867.00	0.45%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	4	\$1,536,000.00	0.61%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	4	\$946,235.00	0.38%	0	\$0.00	NA
	O A MORTGAGE SERVICES	5	\$1,641,150.00	0.66%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$883,500.00	0.35%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,207,000.00	0.48%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.13%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,654.05	0.25%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$215,825.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	14	\$4,090,450.00	1.64%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$740,433.44	0.3%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$929,595.47	0.37%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$511,000.00	0.2%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$337,500.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,556,320.00	2.22%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$679,550.00	0.27%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$355,120.00	0.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$931,000.00	0.37%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.49%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08%	0	\$0.00	NA



	PREMIER AMERICA CREDIT UNION	1	\$382,700.00	0.15%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00	0.1%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$364,000.00	0.15%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$391,500.00	0.16%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA
	PSECU	1	\$268,000.00	0.11%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$340,000.00	0.14%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$384,000.00	0.15%	0	\$0.00	NA
	RANLIFE, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,296,131.00	0.52%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$268,800.00	0.11%	0	\$0.00	NA
	RENASANT BANK	3	\$749,400.00	0.3%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$307,617.00	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$233,310.00	0.09%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$320,250.00	0.13%	0	\$0.00	NA
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.23%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$249,563.86	0.1%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$177,719.87	0.07%	0	\$0.00	NA
		12	\$3,459,100.00	1.38%	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	SHEA MORTGAGE INC.	5	\$1,377,229.00	0.55%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,255,584.52	4.5%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,400.00	0.25%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$243,000.00	0.1%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	4	\$1,082,580.70	0.43%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$389,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA
	STATE STREET BANK	1	\$208,800.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	56	\$17,469,248.13	6.99%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,858,972.41	0.74%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$379,375.39	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$469,525.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$483,305.00	0.19%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$233,000.00	0.09%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$521,387.06	0.21%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$224,000.00	0.09%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$295,200.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF CARM	1	\$191,430.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$368,000.00	0.15%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$231,500.00	0.09%	0	\$0.00	NA
	THE MILFORD BANK	1	\$227,000.00	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$509,562.00	0.2%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$403,200.00	0.16%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$299,000.00	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$185,910.00	0.07%	0	\$0.00	NA
	TRISTAR BANK	1	\$313,600.00	0.13%	0	\$0.00	NA
	TRUSTONE	1	\$224,000.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27%	0	\$0.00	NA
	UNION SAVINGS BANK	9	\$2,269,787.79	0.91%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,091,600.00	0.44%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$696,621.01	0.28%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22%	0	\$0.00	NA
	VALLEY BANK	1	\$229,630.05	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$1,181,000.00	0.47%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,250.00	0.15%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09%	0	\$0.00	NA
	WECCU CREDIT UNION	1	\$183,629.00	0.07%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
	WESTBURY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$503,000.00	0.2%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$830,668.29	0.33%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,800.00	0.08%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$201,933.06	0.05%	0	\$0.00	NA
<b>Total</b>		<b>850</b>	<b>\$249,975,727.55</b>	<b>100%</b>	<b>1</b>	<b>\$187,442.11</b>	
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.11%	0	\$0.00	NA
	1ST MORTGAGES	3	\$1,143,592.00	0.34%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,871,900.00	0.86%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA
	ACOPIA, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$261,000.00	0.08%	0	\$0.00	NA
	AFFILIATED BANK	1	\$472,601.16	0.14%	0	\$0.00	NA

	AKT AMERICAN CAPITAL, INC.	1	\$251,000.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07%	0	\$0.00	NA
	ALLIANT BANK	1	\$176,000.00	0.05%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$362,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,500.00	0.08%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$851,600.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$243,400.00	0.07%	0	\$0.00	NA
	B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,061,000.00	0.32%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$220,000.00	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$255,350.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,897,500.00	0.87%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$417,000.00	0.12%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$667,608.40	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$572,000.00	0.17%	0	\$0.00	NA
	BANK OF ZACHARY	1	\$284,000.00	0.09%	0	\$0.00	NA

	BANKERS TRUST COMPANY	1	\$245,000.00	0.07%	0	\$0.00	NA
	BANKERS' BANK	1	\$262,000.00	0.08%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B.	1	\$224,000.00	0.07%	0	\$0.00	NA
	BANKLINE MORTGAGE	1	\$201,960.00	0.06%	0	\$0.00	NA
	BANKNEWPORT	4	\$1,063,000.00	0.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,854,300.00	0.56%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$979,683.00	0.29%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$232,000.00	0.07%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$593,300.00	0.18%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$659,485.95	0.2%	0	\$0.00	NA
	BORDER STATE BANK	1	\$182,000.00	0.05%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$239,646.43	0.07%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,024,050.00	1.21%	0	\$0.00	NA
	CAPITOL BANK	1	\$300,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,197,000.00	0.36%	0	\$0.00	NA
	CARROLLTON BANK	1	\$300,000.00	0.09%	0	\$0.00	NA
	CASHCALL, INC.	56	\$19,671,476.54	5.89%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$267,578.23	0.08%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$269,838.17	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,473,722.85	0.74%	0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$250,000.00	0.07%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$810,829.00	0.24%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,500.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$255,500.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,530,100.00	1.06%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$1,693,519.01	0.51%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$458,300.00	0.14%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$250,000.00	0.07%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	12	\$4,249,951.00	1.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,107.39	0.08%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$412,000.00	0.12%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	\$260,992.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$250,750.00	0.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$242,250.00	0.07%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$531,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$310,700.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$286,500.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$235,000.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.06%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,513.70	0.09%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$413,182.76	0.12%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.12%	0	\$0.00	NA

	DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$544,169.00	0.16%	0	\$0.00	NA
	DIME BANK	3	\$670,000.00	0.2%	0	\$0.00	NA
	DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.05%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$890,600.00	0.27%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$174,718.52	0.05%	0	\$0.00	NA
	ENG LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,474,250.00	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$193,875.00	0.06%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,816.95	0.61%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14%	0	\$0.00	NA
		1	\$187,500.00	0.06%	0	\$0.00	NA



	FARMERS STATE BANK, IOWA CORPORATION						
	FBC MORTGAGE, LLC	2	\$445,437.00	0.13%	0	\$0.00	NA
	FIDELITY BANK	1	\$373,410.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$188,100.00	0.06%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,520,500.00	0.46%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	3	\$550,261.39	0.16%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$308,000.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$203,678.95	0.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$419,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$916,369.37	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$307,504.59	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$698,500.00	0.21%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$178,000.00	0.05%	0	\$0.00	NA
		1	\$199,000.00	0.06%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY OF IDAHO LLC						
	FIRST MORTGAGE COMPANY, LLC	2	\$421,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$265,113.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,564.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$192,600.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	7	\$1,982,700.00	0.59%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$390,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK	1	\$196,400.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$310,125.03	0.09%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$222,500.00	0.07%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,777,100.00	0.53%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$474,500.00	0.14%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$454,500.00	0.14%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$272,000.00	0.08%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$308,000.00	0.09%	0	\$0.00	NA
	FNB DURANGO	1	\$214,200.00	0.06%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$246,000.00	0.07%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.06%	0	\$0.00	NA
	FREMONT BANK	17	\$5,930,388.05	1.78%	0	\$0.00	NA
	FRONTIER BANK	1	\$185,000.00	0.06%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	3	\$745,800.00	0.22%	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$1,228,346.69	0.37%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE	1	\$315,920.00	0.09%	0	\$0.00	NA

	GROUP, LLC						
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$263,000.00	0.08%	0	\$0.00	NA
	GMFS LLC	1	\$181,600.00	0.05%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	NA
	GRAND BANK NA	4	\$1,213,000.00	0.36%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$238,500.00	0.07%	0	\$0.00	NA
	GREAT MIDWEST	1	\$293,600.00	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$795,000.00	0.24%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.12%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	8	\$2,365,300.00	0.71%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$639,950.00	0.19%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$384,000.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$3,076,297.50	0.92%	0	\$0.00	NA
	GULFSTREAM BUSINESS BANK	1	\$307,000.00	0.09%	0	\$0.00	NA
	HARRINGTON BANK, FSB	1	\$203,671.87	0.06%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$967,737.00	0.29%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,125.00	0.07%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$238,950.00	0.07%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$267,000.00	0.08%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	3	\$1,013,059.00	0.3%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,829.00	0.11%	0	\$0.00	NA
	HOMETOWN BANK	1	\$405,000.00	0.12%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$310,500.00	0.09%	0	\$0.00	NA
	HORIZON BANK NA	1	\$386,000.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$601,900.00	0.18%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$637,000.00	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	10	\$2,823,695.00	0.85%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$234,000.00	0.07%	0	\$0.00	NA

	INFINITY HOME MORTGAGE COMPANY INC	1	\$185,314.24	0.06%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$820,200.00	0.25%	0	\$0.00	NA
	IOWA STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.06%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$370,500.00	0.11%	0	\$0.00	NA
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,994.00	0.09%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$272,150.00	0.08%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,244,600.00	0.37%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$593,000.00	0.18%	0	\$0.00	NA
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,000.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,288,400.00	2.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$406,000.00	0.12%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$440,000.00	0.13%	0	\$0.00	NA
	LEADER BANK, N.A.	13	\$4,226,400.00	1.27%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$895,500.00	0.27%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,000.00	0.12%	0	\$0.00	NA
	LIBERTY BANK	5	\$1,157,878.89	0.35%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$400,037.94	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,408,704.59	0.42%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$229,500.00	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$481,256.04	0.14%	0	\$0.00	NA
		1	\$192,000.00	0.06%	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK						
	LOS ALAMOS SCHOOLS CREDIT UNION	1	\$200,890.21	0.06%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$457,198.42	0.14%	0	\$0.00	NA
	M/I FINANCIAL CORP.	3	\$1,064,950.00	0.32%	0	\$0.00	NA
	MAGNA BANK	1	\$200,896.96	0.06%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$287,500.00	0.09%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$264,000.00	0.08%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	6	\$1,760,800.00	0.53%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$274,500.00	0.08%	0	\$0.00	NA
	MERIDIAN BANK	3	\$723,250.00	0.22%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,081,000.00	0.32%	0	\$0.00	NA
	METRO EMPLOYEES CREDIT UNION	1	\$217,000.00	0.06%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	2	\$693,600.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	3	\$866,500.00	0.26%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$267,173.48	0.08%	0	\$0.00	NA
	MID-WISCONSIN BANK, A CORPORATION.	1	\$226,400.00	0.07%	0	\$0.00	NA
	MIDCOUNTRY BANK	3	\$671,000.00	0.2%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$209,000.00	0.06%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$200,800.00	0.06%	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70	0.53%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$1,054,500.00	0.32%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	3	\$904,800.00	0.27%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$249,000.00	0.07%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$752,450.00	0.23%	0	\$0.00	NA

	MOUND CITY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$357,500.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$378,500.00	0.11%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$379,250.00	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$445,565.00	0.13%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$591,000.00	0.18%	0	\$0.00	NA
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$275,900.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$535,000.00	0.16%	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,609,600.00	0.48%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$569,750.00	0.17%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA
	NUVISION FCU	1	\$417,000.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34%	0	\$0.00	NA
	OAK BANK	2	\$711,560.00	0.21%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$530,000.00	0.16%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$190,444.00	0.06%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$446,265.25	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$369,000.00	0.11%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$211,100.00	0.06%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$2,020,710.69	0.61%	0	\$0.00	NA
	PEOPLES BANK	1	\$184,833.22	0.06%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$758,900.00	0.23%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	\$657,920.00	0.2%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA
	PIONEER BANK	1	\$231,600.00	0.07%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$391,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,246,400.00	0.37%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,719,950.00	0.52%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$193,300.00	0.06%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$228,800.00	0.07%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$402,000.00	0.12%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21%	0	\$0.00	NA
	PULASKI BANK	1	\$416,371.94	0.12%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$242,400.00	0.07%	0	\$0.00	NA
		1	\$208,000.00	0.06%	0	\$0.00	NA

	QUARRY CITY SAVNGS AND LOAN ASSOC						
	R M K FINANCIAL	1	\$291,000.00	0.09%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$198,000.00	0.06%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15%	0	\$0.00	NA
	RANLIFE HOME LOANS	1	\$202,500.00	0.06%	0	\$0.00	NA
	RANLIFE, INC.	1	\$261,000.00	0.08%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$178,400.00	0.05%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$999,300.00	0.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.06%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,050.00	0.07%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$251,339.86	0.08%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$274,400.00	0.08%	0	\$0.00	NA
	RENASANT BANK	2	\$528,500.00	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$569,000.00	0.17%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,000.00	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.1%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$202,000.00	0.06%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$351,000.00	0.11%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$716,844.00	0.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,501,266.00	1.95%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,048.77	0.2%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$265,481.53	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$259,590.81	0.08%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.07%	0	\$0.00	NA
		11	\$3,199,250.00	0.96%	0	\$0.00	NA



	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SCITUATE FEDERAL SAVINGS BANK	1	\$219,646.14	0.07%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$271,602.23	0.08%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$177,000.00	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$1,329,572.00	0.4%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$598,093.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,578,056.31	3.17%	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	NA
	SIOUXLAND NATIONAL BANK	1	\$215,000.00	0.06%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$272,000.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,750.00	0.15%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$189,000.00	0.06%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	6	\$1,976,865.83	0.59%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA
	STATE BANK NORTHWEST	1	\$255,200.00	0.08%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$332,000.00	0.1%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$489,500.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$295,700.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEES OF MARYLAND, INC	1	\$285,500.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC.	71	\$24,202,079.29	7.25%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,579,058.62	1.07%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12%	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$350,000.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,323,100.00	0.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$403,377.97	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$480,800.00	0.14%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	6	\$2,067,100.00	0.62%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$626,200.00	0.19%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$516,013.75	0.15%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$897,000.00	0.27%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$261,500.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$638,750.00	0.19%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$452,000.00	0.14%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,000.00	0.07%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$410,379.00	0.12%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$527,200.00	0.16%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$407,120.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$255,535.00	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.06%	0	\$0.00	NA
	UNION SAVINGS BANK	9	\$2,431,624.38	0.73%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,800.00	0.08%	0	\$0.00	NA
	UNITED 1ST FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA

	UNITED BANK & TRUST	5	\$1,546,200.00	0.46%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$558,400.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$7,921,196.00	2.37%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$341,250.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,288,638.09	0.39%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,085,550.00	0.33%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$477,000.00	0.14%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11%	0	\$0.00	NA
	VALLEY BANK	1	\$215,200.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$908,000.00	0.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$744,000.00	0.22%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$869,600.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$209,930.00	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$768,761.83	0.23%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$803,298.00	0.24%	0	\$0.00	NA
	WELLS FARGO	1	\$348,000.00	0.1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$191,347.00	0.06%	0	\$0.00	NA

	WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$332,500.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$377,000.00	0.11%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$360,000.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$383,402.63	0.11%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,000.00	0.2%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.36%	0	\$0.00	NA
<b>Total</b>		<b>1,117</b>	<b>\$333,924,580.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GP59	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
	3RD FED BANK	1	\$201,600.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$381,650.00	0.15%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$849,000.00	0.34%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$196,800.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$225,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL	5	\$1,668,600.00	0.67%	0	\$0.00	NA

	RESOURCES, INC						
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,126,300.00	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.15%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$441,775.00	0.18%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK	1	\$291,500.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,669,756.64	0.67%	0	\$0.00	NA
	AUBURNBANK	2	\$401,000.00	0.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANK MIDWEST	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANK OF BRODHEAD	1	\$247,500.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,185,000.00	0.47%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$187,500.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$563,290.38	0.23%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$214,900.00	0.09%	0	\$0.00	NA
	BANKERS' BANK	1	\$273,600.00	0.11%	0	\$0.00	NA
	BANKNEWPORT	2	\$499,500.00	0.2%	0	\$0.00	NA
	BANNER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$670,850.00	0.27%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,321,000.00	0.53%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$627,587.51	0.25%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA
	BENTON STATE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$248,250.00	0.1%	0	\$0.00	NA

	BLUE HILLS BANK	1	\$387,500.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$981,419.10	0.39%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,432,550.00	0.97%	0	\$0.00	NA
	BUSEY BANK,	1	\$190,000.00	0.08%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$557,232.66	0.22%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$439,500.00	0.18%	0	\$0.00	NA
	CASHCALL, INC.	43	\$15,652,700.00	6.26%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$246,000.00	0.1%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$240,237.89	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$778,000.00	0.31%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$323,095.00	0.13%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$282,500.00	0.11%	0	\$0.00	NA
	CITY STATE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,956,634.00	1.58%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$637,640.77	0.26%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$181,000.00	0.07%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	12	\$3,505,390.00	1.4%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$196,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC.	1	\$261,225.00	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$624,530.32	0.25%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,777.96	0.13%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$624,037.70	0.25%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,700.00	0.08%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$232,720.00	0.09%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$757,500.00	0.3%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$822,000.00	0.33%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$246,003.67	0.1%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$407,665.00	0.16%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$558,000.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,600.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$593,300.00	0.24%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,200.00	0.37%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING	1	\$250,000.00	0.1%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$251,000.00	0.1%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,300.00	0.55%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$201,700.00	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,000.00	0.24%	0	\$0.00	NA
	FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	FIDELITY BANK	1	\$375,200.00	0.15%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,571,696.26	0.63%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$660,350.00	0.26%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$518,000.00	0.21%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$880,500.00	0.35%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$387,794.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$810,200.00	0.32%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$757,500.00	0.3%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$373,085.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$460,300.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$299,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,058,708.00	0.42%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$719,020.00	0.29%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$966,195.82	0.39%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$939,400.00	0.38%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$244,500.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$608,670.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$379,013.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,149.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$517,684.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$192,800.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$413,500.00	0.17%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$1,325,163.98	0.53%	0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$368,000.00	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,178,000.00	0.87%	0	\$0.00	NA



FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$452,000.00	0.18%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$823,000.00	0.33%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA
FREMONT BANK	12	\$3,762,310.79	1.51%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$488,000.00	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$238,778.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$245,029.00	0.1%	0	\$0.00	NA
GESA CREDIT UNION	1	\$175,120.00	0.07%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
GMFS LLC	3	\$662,500.00	0.27%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA
GRAND BANK NA	2	\$817,000.00	0.33%	0	\$0.00	NA
GREAT MIDWEST	1	\$284,000.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$614,400.00	0.25%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$1,585,200.00	0.63%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$1,018,400.00	0.41%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,800.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,142,715.98	0.86%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
HANTZ BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
HARBORLIGHT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$193,300.00	0.08%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$220,364.53	0.09%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
HOOSAC BANK	1	\$233,000.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$215,200.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$440,040.00	0.18%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$175,740.00	0.07%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$2,343,699.00	0.94%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$207,665.44	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$229,750.00	0.09%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$575,631.81	0.23%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$199,000.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,509,150.00	2.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$511,000.00	0.2%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA
	LEADER BANK, N.A.	7	\$2,342,500.00	0.94%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	LIBERTY BANK	1	\$299,527.87	0.12%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$205,500.00	0.08%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$182,200.00	0.07%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$309,375.00	0.12%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$181,863.15	0.07%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$264,750.00	0.11%	0	\$0.00	NA
	MAGNA BANK	2	\$411,000.00	0.16%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	MARQUETTE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$798,000.00	0.32%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$387,000.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$689,684.12	0.28%	0	\$0.00	NA
	MERIDIAN BANK	2	\$455,200.00	0.18%	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY,LLC	2	\$699,000.00	0.28%	0	\$0.00	NA
	METRO BANK	1	\$234,400.00	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$227,250.00	0.09%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$1,013,848.32	0.41%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,500.00	0.08%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$225,600.00	0.09%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$193,250.00	0.08%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$391,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.14%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,100.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$286,800.00	0.11%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$376,200.00	0.15%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$404,000.00	0.16%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,251,913.23	0.5%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$492,236.97	0.2%	0	\$0.00	NA
	NUVISION FCU	1	\$324,000.00	0.13%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,170,000.00	0.47%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA

	OPES ADVISORS, INC.	5	\$1,918,744.02	0.77%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$326,300.00	0.13%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$262,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,200.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	8	\$2,599,800.00	1.04%	0	\$0.00	NA
	PATELCO CREDIT UNION	7	\$1,955,669.08	0.78%	0	\$0.00	NA
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$301,114.34	0.12%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	9	\$3,448,974.56	1.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,097,365.64	2.04%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$879,000.00	0.35%	0	\$0.00	NA
	PINNACLE MORTGAGE, I	1	\$405,000.00	0.16%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$1,003,955.00	0.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,212,500.00	0.49%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$296,023.09	0.12%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA
	PRYSMA	1	\$236,000.00	0.09%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (OMAHA)	1	\$201,500.00	0.08%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$207,000.00	0.08%	0	\$0.00	NA

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$354,000.00	0.14%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$625,500.00	0.25%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,814,546.00	0.73%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,880,000.00	0.75%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,000.00	0.16%	0	\$0.00	NA
	RENASANT BANK	2	\$698,500.00	0.28%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$490,515.00	0.2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,867.12	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$290,542.03	0.12%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,258,331.52	2.9%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$243,800.00	0.1%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	2	\$589,000.00	0.24%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$852,527.87	0.34%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,914,281.62	0.77%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,918.00	0.07%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00	NA
		1	\$270,000.00	0.11%	0	\$0.00	NA

	SCITUATE FEDERAL SAVINGS BANK						
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,639.00	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$1,206,860.00	0.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,582,701.15	4.63%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$249,900.00	0.1%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	6	\$1,754,450.00	0.7%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$564,805.25	0.23%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$530,560.00	0.21%	0	\$0.00	NA
	STATE BANK OF NEW PRAUGE	1	\$268,412.00	0.11%	0	\$0.00	NA
	STATE BANKOF CROSS PLAINS	1	\$197,650.00	0.08%	0	\$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC.	56	\$17,852,030.78	7.14%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,509,627.21	1.4%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,500.00	0.11%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,000.00	0.2%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$751,500.00	0.3%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$608,830.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,347,800.00	0.54%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$489,600.00	0.2%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$548,900.00	0.22%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	4	\$1,615,749.79	0.65%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$410,952.23	0.16%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$579,999.00	0.23%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$650,592.00	0.26%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA

	THE LENDING COMPANY, INC	1	\$395,000.00	0.16%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$231,000.00	0.09%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA
	THE PARK BANK	2	\$461,800.00	0.18%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$346,000.00	0.14%	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$308,363.94	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$872,534.00	0.35%	0	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$374,000.00	0.15%	0	\$0.00	NA
	TRUSTONE	1	\$284,400.00	0.11%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	UNION SAVINGS BANK	7	\$1,700,185.94	0.68%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$326,815.65	0.13%	0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$3,700,900.00	1.48%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$698,700.00	0.28%	0	\$0.00	NA
	UNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$294,300.00	0.12%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$227,500.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,617.66	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA
	VALLEY BANK	2	\$479,144.10	0.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,487,947.26	0.6%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,750.00	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$415,661.00	0.17%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	WEBSTER BANK, N.A.	5	\$1,303,248.72	0.52%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
	WESTBURY BANK	1	\$313,500.00	0.13%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$267,319.34	0.11%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$938,650.00	0.38%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$209,000.00	0.08%	0	\$0.00	NA
	Unavailable	1	\$300,000.00	0.1%	0	\$0.00	NA
<b>Total</b>		<b>843</b>	<b>\$249,977,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GP67	1ST 2ND MORTGAGE CO. OF N.J.,INC.	1	\$353,600.00	0.08%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,251,000.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,643,362.05	0.78%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$287,575.72	0.06%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$600,000.00	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$414,000.00	0.09%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$511,000.00	0.11%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$309,760.00	0.07%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$913,593.29	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$997,390.59	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA
		1	\$202,000.00	0.04%	0	\$0.00	NA



	AMALGAMATED BANK OF CHICAGO						
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,536,497.00	0.33%	0	\$0.00	NA
	AMERICAN BANK	1	\$243,420.22	0.05%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$184,000.00	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$350,092.97	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,150.00	0.12%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$175,722.82	0.04%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
	AMERICAN LOANS, INC	1	\$241,000.00	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,759,325.56	0.59%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$651,100.00	0.14%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.09%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$200,600.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,437,391.79	0.31%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$765,790.00	0.16%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA
	AVIDIA BANK	1	\$261,750.00	0.06%	0	\$0.00	NA
	BANCFIRST	1	\$206,787.00	0.04%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$3,150,073.00	0.68%	0	\$0.00	NA
	BANK MUTUAL	1	\$256,178.22	0.05%	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$296,000.00	0.06%	0	\$0.00	NA

	BANK OF HAWAII	16	\$6,316,250.00	1.35%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$431,475.00	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$205,600.00	0.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$961,403.58	0.21%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$530,900.00	0.11%	0	\$0.00	NA
	BANKERS' BANK	1	\$331,000.00	0.07%	0	\$0.00	NA
	BANNER BANK	2	\$541,000.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,257,919.00	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$2,113,850.00	0.45%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$721,053.57	0.15%	0	\$0.00	NA
	BELLWETHER COMMUNITY CU	1	\$215,000.00	0.05%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$348,700.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$332,799.86	0.07%	0	\$0.00	NA
	BORDER STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,126,000.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,396,635.00	1.16%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$233,631.74	0.05%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$374,369.10	0.08%	0	\$0.00	NA
	BUSEY BANK,	1	\$200,000.00	0.04%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$280,077.52	0.06%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	CAPITOL BANK	1	\$215,000.00	0.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$380,000.00	0.08%	0	\$0.00	NA
	CARROLL COMMUNITY BANK	1	\$366,434.94	0.08%	0	\$0.00	NA
	CASHCALL, INC.	107	\$37,310,000.00	8%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.09%	0	\$0.00	NA
	CBCFCU	1	\$229,500.00	0.05%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$451,500.00	0.1%	0	\$0.00	NA
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$191,400.00	0.04%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA

	CENTRUE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$982,000.00	0.21%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$317,000.00	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,970,700.00	0.64%	1	\$403,954.78	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$464,050.00	0.1%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$179,485.17	0.04%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$260,000.00	0.06%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.09%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$212,000.00	0.05%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$372,190.00	0.08%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,487,850.00	2.03%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$929,750.00	0.2%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$701,720.00	0.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$399,960.00	0.09%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	19	\$6,413,877.00	1.38%	0	\$0.00	NA
	COBALT MORTGAGE, INC..	1	\$427,500.00	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$587,109.47	0.13%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO C	1	\$189,500.00	0.04%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$528,000.00	0.11%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$272,000.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$271,200.00	0.06%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$217,500.00	0.05%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$280,000.00	0.06%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$175,800.00	0.04%	0	\$0.00	NA
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$577,350.00	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,900.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,400.00	0.11%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	4	\$1,194,700.00	0.26%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$767,000.00	0.16%	0	\$0.00	NA

	CU MORTGAGE DIRECT	1	\$193,500.00	0.04%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	2	\$668,160.00	0.14%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$182,400.00	0.04%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$212,279.80	0.05%	0	\$0.00	NA
	DENVER MORTGAGE	1	\$254,764.00	0.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,159,700.00	0.25%	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$230,123.00	0.05%	0	\$0.00	NA
	DIME BANK	1	\$414,000.00	0.09%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.05%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$848,650.00	0.18%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA
	EARLHAM SAVINGS BANK	1	\$191,500.00	0.04%	0	\$0.00	NA
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$412,000.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	8	\$2,364,375.00	0.51%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,126,488.00	0.24%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$184,050.00	0.04%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	3	\$665,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$205,000.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$710,100.00	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.05%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,582,772.49	0.55%	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,945.00	0.22%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$263,000.00	0.06%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$342,000.00	0.07%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,924,438.00	0.63%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$208,000.00	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$306,000.00	0.07%	0	\$0.00	NA
	FIDELITY BANK - BUCKHEAD	1	\$416,357.96	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,699,205.51	1.22%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$792,000.00	0.17%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$447,000.00	0.1%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$187,500.00	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,366,280.00	0.94%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$493,000.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,717,350.00	0.37%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$180,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$619,925.00	0.13%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$215,667.43	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$1,666,004.35	0.36%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.09%	0	\$0.00	NA

	FIRST FEDERAL BANK, FSB	2	\$356,500.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,800.00	0.1%	0	\$0.00	NA
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$195,000.00	0.04%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$2,623,484.93	0.56%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,124,101.00	0.24%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$213,325.42	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	4	\$1,139,426.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$249,750.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,250.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$257,500.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$388,230.34	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$244,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$493,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$392,650.00	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$232,900.00	0.05%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$229,410.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$225,200.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$240,000.00	0.05%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,478,600.13	0.75%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$281,500.00	0.06%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,300.00	0.04%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$1,144,800.00	0.25%	0	\$0.00	NA

	FIRSTRUST BANK	2	\$806,000.00	0.17%	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$180,715.15	0.04%	0	\$0.00	NA
	FNB DURANGO	3	\$875,135.70	0.19%	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$223,138.54	0.05%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA
	FREMONT BANK	16	\$5,505,750.08	1.18%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.04%	0	\$0.00	NA
	FULTON BANK, N.A.	6	\$1,719,962.86	0.37%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$189,900.00	0.04%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$189,900.00	0.04%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$202,694.26	0.04%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	GENISYS CREDIT UNION	3	\$574,962.21	0.12%	0	\$0.00	NA
	GEO CORP INC	1	\$184,000.00	0.04%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$396,500.00	0.09%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$353,600.00	0.08%	0	\$0.00	NA
	GMFS LLC	5	\$1,448,300.00	0.31%	0	\$0.00	NA
	GRAND BANK NA	4	\$1,276,000.00	0.27%	0	\$0.00	NA
	GREAT MIDWEST	2	\$603,000.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$661,400.00	0.14%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$677,000.00	0.15%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	22	\$5,953,900.00	1.28%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$850,500.00	0.18%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA
		2	\$550,750.00	0.12%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.						
	GUILD MORTGAGE COMPANY	10	\$2,868,500.00	0.62%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$287,000.00	0.06%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA
	HEARTLAND BANK	3	\$799,477.00	0.17%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$221,500.00	0.05%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$215,650.00	0.05%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,599.00	0.08%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$196,000.00	0.04%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA
	HORICON BANK	1	\$203,900.00	0.04%	0	\$0.00	NA
	HORIOZN BANK N A	1	\$210,500.00	0.05%	0	\$0.00	NA
	HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$1,053,195.99	0.23%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$559,835.00	0.12%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	23	\$7,091,439.57	1.52%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$415,800.00	0.09%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$194,900.00	0.04%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$266,000.00	0.06%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$741,432.00	0.16%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$222,600.00	0.05%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.08%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$426,241.00	0.09%	0	\$0.00	NA
	LANCASTER RED ROSE	1	\$204,500.00	0.04%	0	\$0.00	NA



	CREDIT UNION						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,265,450.00	1.56%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,499,940.00	0.32%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00	NA
	LEADER BANK, N.A.	7	\$2,395,300.00	0.51%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$1,070,155.00	0.23%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$843,000.00	0.18%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$819,093.73	0.18%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$528,487.87	0.11%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$318,247.48	0.07%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$462,640.00	0.1%	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$391,000.00	0.08%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$854,000.00	0.18%	0	\$0.00	NA
	MACON BANK, INC	1	\$216,000.00	0.05%	0	\$0.00	NA
	MAGNA BANK	3	\$739,360.00	0.16%	0	\$0.00	NA
	MAIN STREET BANK	1	\$243,000.00	0.05%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
	MB FINANCIAL BANK, N.A.	2	\$580,235.16	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	5	\$1,203,000.00	0.26%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$373,000.00	0.08%	0	\$0.00	NA
	MERIDIAN BANK	2	\$807,000.00	0.17%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$677,000.00	0.15%	0	\$0.00	NA
	METCALF BANK	1	\$283,750.00	0.06%	0	\$0.00	NA
	METRO BANK	1	\$270,400.00	0.06%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$817,800.00	0.18%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$279,568.89	0.06%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$175,000.00	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.07%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,486,464.95	0.53%	0	\$0.00	NA
		2	\$489,300.00	0.1%	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION						
	MISSOURI CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$210,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	7	\$1,942,700.00	0.42%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$369,500.00	0.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,320,100.00	0.28%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$361,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$772,122.29	0.17%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,000.00	0.05%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$383,350.00	0.08%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$314,500.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$563,730.71	0.12%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.05%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$206,674.23	0.04%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	\$461,000.00	0.1%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,755,741.18	0.38%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.05%	0	\$0.00	NA
	NUVISION FCU	4	\$1,301,650.00	0.28%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$1,038,375.00	0.22%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$202,250.00	0.04%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$848,635.26	0.18%	0	\$0.00	NA
	ONEUNITED BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
	OPES ADVISORS, INC.	6	\$2,431,248.00	0.52%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	4	\$998,800.00	0.21%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$463,500.00	0.1%	0	\$0.00	NA

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$966,900.00	0.21%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION	1	\$279,596.57	0.06%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,400.00	0.08%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$663,000.00	0.14%	0	\$0.00	NA
PARK BANK	1	\$256,500.00	0.05%	0	\$0.00	NA
PARKSIDE LENDING, LLC	24	\$8,493,200.00	1.82%	0	\$0.00	NA
PATELCO CREDIT UNION	10	\$3,556,123.24	0.76%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	8	\$2,659,809.90	0.57%	0	\$0.00	NA
PEOPLE'S CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	4	\$1,191,650.00	0.26%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$612,000.00	0.13%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$232,050.00	0.05%	0	\$0.00	NA
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$284,340.00	0.06%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,641,146.00	1.64%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	2	\$468,600.00	0.1%	0	\$0.00	NA
PIONEER BANK	1	\$178,730.40	0.04%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$194,978.98	0.04%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	6	\$1,771,589.55	0.38%	0	\$0.00	NA
PLYMOUTH COUNTY TEACHERS FCU	1	\$293,700.00	0.06%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	17	\$6,251,379.63	1.34%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$292,500.00	0.06%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	1	\$246,000.00	0.05%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$487,166.24	0.1%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	8	\$2,384,400.00	0.51%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$355,000.00	0.08%	0	\$0.00	NA
	PROVINCIAL BANK	3	\$861,200.00	0.18%	0	\$0.00	NA
	PULASKI BANK	1	\$259,881.31	0.06%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$508,200.00	0.11%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$196,000.00	0.04%	0	\$0.00	NA
	RANLIFE, INC.	1	\$350,400.00	0.08%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,058,422.00	0.87%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,845,900.00	0.61%	0	\$0.00	NA
	RENASANT BANK	4	\$1,132,500.00	0.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,900.00	0.05%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,276,100.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$411,000.00	0.09%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA
	ROUNDBANK	1	\$285,000.00	0.06%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	38	\$10,718,123.00	2.3%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA
	S&T BANK	2	\$412,500.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,176,087.67	0.25%	0	\$0.00	NA
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$288,500.00	0.06%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,230,117.05	0.69%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$393,793.64	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$242,800.00	0.05%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,199,990.48	0.9%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$213,000.00	0.05%	0	\$0.00	NA
	SHEA MORTGAGE INC.	8	\$2,350,470.74	0.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	66	\$23,482,404.91	5.03%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$330,000.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,445,500.00	0.31%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$428,000.00	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	7	\$2,208,239.73	0.47%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$405,000.00	0.09%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,700.00	0.04%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$727,000.00	0.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$556,679.00	0.12%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$175,900.00	0.04%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$183,400.00	0.04%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$175,300.00	0.04%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	5	\$1,337,000.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC.	81	\$25,958,268.26	5.57%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,074,567.35	0.87%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$211,000.00	0.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$495,500.00	0.11%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$861,900.00	0.18%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA

	SUPERIOR MORTGAGE SERVICES, LLC	2	\$431,250.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$3,025,249.00	0.65%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	6	\$2,584,068.47	0.55%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.24%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$570,000.00	0.12%	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$246,500.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$394,000.00	0.08%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$282,200.00	0.06%	0	\$0.00	NA
	THE MILFORD BANK	2	\$734,800.00	0.16%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$618,400.00	0.13%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$246,000.00	0.05%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$210,400.00	0.05%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.04%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$250,500.00	0.05%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$478,000.00	0.1%	0	\$0.00	NA
	THE PARK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$279,000.00	0.06%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$237,600.00	0.05%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$867,259.00	0.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA

	TRUSTONE	2	\$503,000.00	0.11%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$656,700.00	0.14%	0	\$0.00	NA
	UNION SAVINGS BANK	8	\$2,016,668.46	0.43%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$267,117.76	0.06%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$220,400.00	0.05%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$480,000.00	0.1%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$213,000.00	0.05%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	\$10,035,600.00	2.15%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,100.00	0.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$636,700.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,109,000.00	0.24%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,800.00	0.05%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$798,000.00	0.17%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,927,835.94	0.63%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$319,507.31	0.07%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$541,200.00	0.12%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,342,885.00	1.36%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$951,250.00	0.2%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$237,200.00	0.05%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$942,935.20	0.2%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$982,000.00	0.21%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	5	\$1,667,000.00	0.36%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$305,507.82	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,590,879.92	0.56%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,055,700.00	0.23%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$215,667.43	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$188,707.00	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,122.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$335,400.00	0.07%	0	\$0.00	NA
	Unavailable	3	\$967,728.75	0.24%	0	\$0.00	NA
<b>Total</b>		<b>1,537</b>	<b>\$466,405,907.36</b>	<b>100%</b>	<b>1</b>	<b>\$403,954.78</b>	
31417GP75	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.1%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$587,920.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$828,900.00	0.33%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$198,861.00	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,765.03	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	2	\$674,400.00	0.27%	0	\$0.00	NA



	AMERICAN BANK	1	\$310,400.00	0.12%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,043,666.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,187,000.00	0.86%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$249,177.01	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,179.73	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$217,200.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,500.00	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,800.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,398.20	0.17%	1	\$187,946.44	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,800.00	0.18%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$778,400.00	0.31%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$457,500.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK	1	\$346,500.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,415,200.00	1.35%	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$782,500.00	0.31%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA
	AUBURNBANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$679,000.00	0.27%	0	\$0.00	NA
	BANK FORWARD	1	\$195,000.00	0.08%	0	\$0.00	NA
	BANK MUTUAL	1	\$285,000.00	0.11%	0	\$0.00	NA

	BANK OF DEERFIELD	1	\$312,000.00	0.12%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$312,000.00	0.12%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,349,700.00	0.53%	0	\$0.00	NA
	BANK OF KAMPSVILLE	1	\$199,200.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$334,484.21	0.13%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$481,586.00	0.19%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$463,700.00	0.18%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$2,045,000.00	0.81%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,800.00	0.11%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	2	\$699,479.43	0.28%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,094,992.94	0.43%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$258,709.98	0.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$732,549.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,523,750.00	0.6%	0	\$0.00	NA
	BUKS COUNTY BANK	1	\$185,650.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$534,300.00	0.21%	0	\$0.00	NA
	CASHCALL, INC.	30	\$11,514,300.00	4.54%	0	\$0.00	NA
	CBCFCU	1	\$320,971.54	0.13%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$401,000.00	0.16%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$310,400.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$741,500.00	0.29%	0	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	CITY & COUNTY CREDIT	1	\$410,900.00	0.16%	0	\$0.00	NA

	UNION						
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.1%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,292,100.00	1.3%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$1,790,118.49	0.71%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$450,900.00	0.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	13	\$4,842,876.00	1.91%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$287,000.00	0.11%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,300.00	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$223,131.08	0.09%	0	\$0.00	NA
	COOK AREA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$894,375.00	0.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$177,000.00	0.07%	0	\$0.00	NA
	CTC MORTGAGE COMPANY, LLC	1	\$408,531.00	0.16%	0	\$0.00	NA
	CU HAWAII FEDERAL CREDIT UNION	1	\$211,316.91	0.08%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,500.00	0.11%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$612,000.00	0.24%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,400.00	0.09%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$561,000.00	0.22%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$2,450,600.00	0.97%	0	\$0.00	NA
	EMPIRE BANK	1	\$185,600.00	0.07%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$255,920.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	7	\$2,287,020.00	0.9%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$676,941.77	0.27%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$721,556.77	0.28%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$1,146,300.00	0.45%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$691,150.00	0.27%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,134,200.00	0.84%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK	1	\$224,708.00	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,166,746.28	0.86%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA
	FIRST BANK & TRUST - SIOUX FALLS	1	\$277,600.00	0.11%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,577,485.00	1.02%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,392,000.00	0.55%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$426,800.00	0.17%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$284,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$819,400.00	0.32%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$429,621.94	0.17%	0	\$0.00	NA
		2	\$374,750.00	0.15%	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,000.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$703,866.02	0.28%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,603,910.00	0.63%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$368,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$515,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$470,600.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,132.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$537,796.75	0.21%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$935,000.00	0.37%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$218,000.00	0.09%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,936,250.00	0.76%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$290,000.00	0.11%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$864,000.00	0.34%	0	\$0.00	NA
	FREMONT BANK	16	\$5,374,643.23	2.12%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$233,900.00	0.09%	0	\$0.00	NA
	FULTON BANK, N.A.	6	\$1,549,600.00	0.61%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
	GMFS LLC	2	\$538,850.00	0.21%	0	\$0.00	NA
	GRAND BANK NA	2	\$644,500.00	0.25%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	9	\$2,971,100.00	1.17%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$615,400.00	0.24%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$205,000.00	0.08%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$798,250.00	0.32%	0	\$0.00	NA

	HARBOR NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA
	HAWTHORN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA
	HEARTLAND BANK	1	\$242,300.00	0.1%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$520,619.00	0.21%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$247,400.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$636,000.00	0.25%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.22%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA
	HOOSAC BANK	2	\$609,692.07	0.24%	0	\$0.00	NA
	HORICON BANK	1	\$228,150.00	0.09%	0	\$0.00	NA
	HORIZON BANK N A	2	\$575,300.00	0.23%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$1,070,000.00	0.42%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$251,100.00	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$463,500.00	0.18%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$270,000.00	0.11%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	3	\$860,500.00	0.34%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$213,663.21	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$397,800.00	0.16%	0	\$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,168,750.00	2.43%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$558,550.00	0.22%	0	\$0.00	NA
	LEADER BANK, N.A.	8	\$2,272,940.00	0.9%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0	\$0.00	NA
		4	\$1,168,030.48	0.46%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LIBERTY BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$254,081.67	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$742,579.91	0.29%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$458,578.69	0.18%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$546,250.00	0.22%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$276,500.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$666,200.00	0.26%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$254,000.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,092.86	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$711,000.00	0.28%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	MIDWEST BANK	1	\$187,500.00	0.07%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,200.00	0.09%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.16%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,615,566.41	0.64%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	MONARCH BANK	1	\$209,669.51	0.08%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$413,000.00	0.16%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$406,000.00	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,000.00	0.23%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$753,000.00	0.3%	0	\$0.00	NA
		1	\$206,380.21	0.08%	0	\$0.00	NA

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION						
	NATIONAL BANK OF COMMERCE	1	\$363,189.94	0.14%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$230,244.94	0.09%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$245,600.00	0.1%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,593,166.59	0.63%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$592,700.00	0.23%	0	\$0.00	NA
	NUVISION FCU	3	\$818,600.00	0.32%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$750,000.00	0.3%	0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$252,000.00	0.1%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$448,000.00	0.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$221,900.00	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$326,250.00	0.13%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$875,000.00	0.35%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,600.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC	1	\$547,000.00	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$340,000.00	0.13%	0	\$0.00	NA
	PARK BANK	1	\$310,700.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	12	\$4,350,350.00	1.72%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$449,900.00	0.18%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$1,882,553.17	0.74%	0	\$0.00	NA
		1	\$298,339.99	0.12%	0	\$0.00	NA



	PEOPLES BANK, A WA CORPORATION						
	PEOPLES STATE BANK	2	\$556,650.00	0.22%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,688,835.00	2.25%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$218,320.00	0.09%	0	\$0.00	NA
	PIONEER BANK	1	\$181,725.88	0.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$642,000.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$731,000.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$679,000.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$731,200.00	0.29%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$842,000.00	0.33%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$229,750.00	0.09%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$2,534,000.00	1%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$573,000.00	0.23%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$345,000.00	0.14%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$417,000.00	0.16%	0	\$0.00	NA
	R P FUNDING, INC	1	\$355,000.00	0.14%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$216,000.00	0.09%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,657,028.00	0.65%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,720.00	0.08%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA
		1	\$222,400.00	0.09%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP.						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,116,500.00	0.44%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	2	\$742,302.01	0.29%	0	\$0.00	NA
	ROEBLING BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$355,800.00	0.14%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$785,519.24	0.31%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$537,181.31	0.21%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$838,578.18	0.33%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,111,300.00	0.44%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,459,820.00	1.37%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LL	2	\$490,068.01	0.19%	0	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$1,227,536.00	0.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,813,846.19	3.87%	0	\$0.00	NA
	SIOUXLAND NATIONAL BANK	1	\$174,930.25	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$192,000.00	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	5	\$1,273,000.00	0.5%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$582,650.00	0.23%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$191,700.00	0.08%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14%	0	\$0.00	NA
	STATE BANK OF WATERLOO	3	\$942,000.00	0.37%	0	\$0.00	NA
		1	\$228,700.00	0.09%	0	\$0.00	NA

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.						
	STC CAPITAL BANK	1	\$402,365.77	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	46	\$14,669,267.99	5.79%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,311,089.99	0.91%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$467,000.00	0.18%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,980.03	0.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$442,500.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$627,000.00	0.25%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$361,430.29	0.14%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$217,800.00	0.09%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,000.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$230,000.00	0.09%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$276,000.00	0.11%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,239.00	0.09%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA
	THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$346,800.00	0.14%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,000.00	0.38%	0	\$0.00	NA
	UNION SAVINGS BANK	11	\$2,673,318.43	1.06%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA

	UNITED CONSUMERS CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$367,200.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$6,263,506.00	2.47%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$663,849.18	0.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$499,236.87	0.2%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$646,600.00	0.26%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,169.50	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,613,208.43	0.64%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.26%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$181,760.00	0.07%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,480,250.00	0.58%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,920.00	0.15%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$379,350.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$398,803.00	0.16%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$628,800.00	0.25%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$659,600.00	0.26%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$271,050.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$960,000.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$518,000.00	0.2%	0	\$0.00	NA
		2	\$418,460.00	0.17%	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION						
	WHEATLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$197,488.71	0.08%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$199,000.00	0.08%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$375,000.00	0.15%	0	\$0.00	NA
	Unavailable	2	\$411,000.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>854</b>	<b>\$253,344,804.94</b>	<b>100%</b>	<b>1</b>	<b>\$187,946.44</b>	
31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$515,000.00	0.19%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$318,946.59	0.12%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,220,500.00	0.46%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,936,640.00	1.1%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$581,348.00	0.22%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$212,000.00	0.08%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$1,178,000.00	0.44%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,334.54	0.11%	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$249,300.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$875,600.00	0.33%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,374.35	0.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,000.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.12%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA

	AND ITS DIVISION						
	ARIZONA BANK AND TRUST	3	\$960,920.00	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$848,300.00	0.32%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,951,694.01	0.73%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$319,000.00	0.12%	0	\$0.00	NA
	BADGER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,878,020.00	1.08%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$417,000.00	0.16%	0	\$0.00	NA
	BANK MUTUAL	1	\$191,684.40	0.07%	0	\$0.00	NA
	BANK OF HAWAII	8	\$3,280,000.00	1.23%	0	\$0.00	NA
	BANK OF QUINCY	1	\$233,600.00	0.09%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$540,000.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$624,194.31	0.23%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$241,500.00	0.09%	0	\$0.00	NA
	BANKERS' BANK	1	\$239,000.00	0.09%	0	\$0.00	NA
	BANKNEWPORT	3	\$804,000.00	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$2,041,461.62	0.77%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$1,047,100.00	0.39%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$667,000.00	0.25%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,204,099.56	0.45%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$196,000.00	0.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$206,300.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,364,900.00	0.51%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$185,600.00	0.07%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$813,878.71	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$196,000.00	0.07%	0	\$0.00	NA
	CASHCALL, INC.	50	\$15,905,100.00	5.98%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$852,568.00	0.32%	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	2	\$512,000.00	0.19%	0	\$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$274,560.00	0.1%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$268,844.02	0.1%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,000.00	0.19%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$436,000.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$730,000.00	0.27%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$244,350.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$2,051,500.00	0.77%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$409,881.37	0.15%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$265,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,396.00	0.07%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.1%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$345,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,499,000.00	0.56%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	14	\$3,983,318.43	1.5%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$390,000.00	0.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$2,388,400.00	0.9%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$318,497.97	0.12%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$176,100.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$217,500.00	0.08%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$504,000.00	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.08%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$459,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$510,000.00	0.19%	0	\$0.00	NA
		1	\$224,000.00	0.08%	0	\$0.00	NA

	CREDIT UNION OF COLORADO						
	CRESCENT CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	CTCE FEDERAL CREDIT UNION	1	\$214,009.08	0.08%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$699,500.00	0.26%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$373,600.00	0.14%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$373,500.00	0.14%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$378,800.00	0.14%	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$305,600.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,300.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,875.00	0.07%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$196,910.00	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$905,800.00	0.34%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$245,513.01	0.09%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC.,	1	\$224,100.00	0.08%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,600.00	0.18%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$799,600.00	0.3%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$476,800.00	0.18%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	2	\$609,000.00	0.23%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,410,750.00	0.53%	0	\$0.00	NA



	FARMERS STATE BANK	1	\$357,100.00	0.13%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$537,031.00	0.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$938,050.00	0.35%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$629,500.00	0.24%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$362,700.00	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,610,900.00	0.61%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,806.21	0.49%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	3	\$787,500.00	0.3%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$187,809.00	0.07%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$1,173,000.00	0.44%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$546,520.00	0.21%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$223,900.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$2,893,427.31	1.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$342,123.00	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,675,380.00	0.63%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	FIRST MINNESOTA BANK	2	\$374,701.40	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,920.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$599,374.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$182,088.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,420.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.16%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$393,750.00	0.15%	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES	1	\$254,607.38	0.1%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$405,000.00	0.15%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,621,250.00	0.61%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$357,928.00	0.13%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$526,300.00	0.2%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$354,807.50	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$206,674.22	0.08%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$231,696.00	0.09%	0	\$0.00	NA
	FREMONT BANK	16	\$5,832,212.41	2.19%	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$1,732,000.00	0.65%	0	\$0.00	NA
	GEO CORP, INC.	1	\$243,750.00	0.09%	0	\$0.00	NA
	GMFS LLC	3	\$814,000.00	0.31%	0	\$0.00	NA
	GRAND BANK NA	3	\$1,049,000.00	0.39%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$218,000.00	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$400,000.00	0.15%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	0.09%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$1,549,300.00	0.58%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$340,563.19	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$1,172,400.00	0.44%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,000.00	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,605,366.68	0.6%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA
	HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$277,543.05	0.1%	0	\$0.00	NA
	HEARTLAND BANK	1	\$234,098.00	0.09%	0	\$0.00	NA
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$200,000.00	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$413,560.00	0.16%	0	\$0.00	NA

	HILLTOP NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$286,567.73	0.11%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$258,600.00	0.1%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$256,950.00	0.1%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$483,300.00	0.18%	0	\$0.00	NA
	HORIZON BANK N A	1	\$200,100.00	0.08%	0	\$0.00	NA
	HORIZONS NORTH CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$671,000.00	0.25%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$440,910.00	0.17%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$184,800.00	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,000.00	0.12%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	10	\$3,386,306.60	1.27%	0	\$0.00	NA
	INDIANA COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.16%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	2	\$622,000.00	0.23%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$935,200.00	0.35%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$277,952.20	0.1%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$199,600.00	0.08%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$259,200.00	0.1%	0	\$0.00	NA
	JUSTICE FCU	1	\$250,000.00	0.09%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.13%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$397,500.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$692,745.00	0.26%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,157,700.00	1.94%	0	\$0.00	NA

	LEADER BANK, N.A.	7	\$2,160,800.00	0.81%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$810,600.00	0.3%	0	\$0.00	NA
	LIBERTY BANK	5	\$1,441,413.23	0.54%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$527,882.91	0.2%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$486,450.00	0.18%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.16%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$547,050.00	0.21%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$273,000.00	0.1%	0	\$0.00	NA
	MAGNA BANK	2	\$380,800.00	0.14%	0	\$0.00	NA
	MB FINANCIAL BANK, N.A.	1	\$211,920.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$182,750.00	0.07%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA
	MERIDIAN BANK	2	\$541,500.00	0.2%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$493,026.93	0.19%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$184,715.16	0.07%	0	\$0.00	NA
	MIDWEST BANK N.A.	2	\$480,000.00	0.18%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$971,961.40	0.37%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$272,000.00	0.1%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$245,300.00	0.09%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$372,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$334,484.21	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$292,000.00	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$566,100.00	0.21%	0	\$0.00	NA
		2	\$580,600.00	0.22%	0	\$0.00	NA

	NAT RES - SAN DIEGO COUNTY						
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$628,900.00	0.24%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$609,000.00	0.23%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,250.00	0.14%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$979,500.00	0.37%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$369,900.00	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$611,500.00	0.23%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$599,500.00	0.23%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$225,000.00	0.08%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$367,050.00	0.14%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$697,000.00	0.26%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$212,000.00	0.08%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA
	NUVISION FCU	2	\$502,000.00	0.19%	0	\$0.00	NA
	O A MORTGAGE SERVICES	5	\$1,941,000.00	0.73%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$334,312.00	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$656,100.00	0.25%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$305,600.00	0.11%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.15%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$357,000.00	0.13%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,900.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	11	\$3,850,850.00	1.45%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$450,000.00	0.17%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	10	\$2,626,478.16	0.99%	0	\$0.00	NA

	PEOPLES STATE BANK OF BLOOMER	1	\$331,000.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,956,210.00	2.62%	0	\$0.00	NA
	PIONEER BANK	1	\$215,200.00	0.08%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$395,700.00	0.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$202,000.00	0.08%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$2,107,300.00	0.79%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$1,399,600.00	0.53%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$2,853,800.00	1.07%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.08%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	10	\$3,826,329.27	1.44%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$484,808.37	0.18%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,250.00	0.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,593,320.00	0.6%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,050,000.00	0.4%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$297,650.00	0.11%	0	\$0.00	NA
	RENASANT BANK	1	\$269,961.00	0.1%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$823,000.00	0.31%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$277,350.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$400,500.00	0.15%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,079,300.00	0.78%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$675,500.00	0.25%	0	\$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$265,500.00	0.1%	0	\$0.00	NA
	S&T BANK	2	\$659,100.00	0.25%	0	\$0.00	NA

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$639,303.21	0.24%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$362,428.72	0.14%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$833,500.00	0.31%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,483,200.00	0.93%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	2	\$469,525.98	0.18%	0	\$0.00	NA
	SERVICE CREDIT UNION	1	\$206,300.00	0.08%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$888,990.00	0.33%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$567,525.00	0.21%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$414,470.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,987,412.07	3.38%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$227,707.09	0.09%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$401,008.36	0.15%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	10	\$3,227,975.10	1.21%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$366,100.84	0.14%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$195,235.00	0.07%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$467,000.00	0.18%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION MD INC	1	\$180,700.00	0.07%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$484,000.00	0.18%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$178,300.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC.	48	\$14,723,800.00	5.54%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,504,059.83	1.32%	0	\$0.00	NA
	STILLWATER NATIONAL	1	\$359,600.00	0.14%	0	\$0.00	NA

	BANK & TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$539,100.00	0.2%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	4	\$1,287,500.00	0.48%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$597,000.00	0.22%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	4	\$1,246,936.25	0.47%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$633,000.00	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$177,700.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$374,712.49	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.1%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$297,500.00	0.11%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$320,000.00	0.12%	0	\$0.00	NA
	THE PARK BANK	2	\$451,474.21	0.17%	0	\$0.00	NA
	THE POCAL VALLEY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA
	THE POPLAR GROVE STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA
	TOTALBANK	1	\$192,800.00	0.07%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
	TRUSTONE	1	\$298,000.00	0.11%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$583,000.00	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK	8	\$2,454,426.88	0.92%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$3,016,500.00	1.13%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,250.00	0.07%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA
	VALLEY BANK	2	\$432,000.00	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$548,582.78	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,910.00	0.11%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.1%	0	\$0.00	NA



	VOLUNTEER MORTGAGE, INC.	1	\$416,999.00	0.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,422.00	1.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.13%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,363.45	0.16%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$326,500.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$347,000.00	0.13%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.33%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$247,235.16	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$458,000.00	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,282.23	0.09%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,173,925.00	0.44%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$356,000.00	0.17%	0	\$0.00	NA
<b>Total</b>		<b>876</b>	<b>\$265,810,881.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GP91	FIRST PLACE BANK	6	\$1,775,322.61	31.59%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,864.89	4.34%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$190,827.00	3.4%	0	\$0.00	NA
	Unavailable	14	\$3,409,932.92	60.67%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,619,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GPA8	ABBEVILLE BUILDING & LOAN	1	\$198,000.00	0.16%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	\$399,000.00	0.32%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$227,000.00	0.18%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$713,401.33	0.58%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$410,900.00	0.33%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,564,697.83	1.26%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00	1.74%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$1,185,000.00	0.96%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,878,124.82	1.52%	0	\$0.00	NA
	AUBURNBANK	1	\$223,000.00	0.18%	0	\$0.00	NA
	BADGER BANK	2	\$428,525.00	0.35%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$537,650.00	0.43%	0	\$0.00	NA
	BANK MUTUAL	8	\$1,593,734.06	1.29%	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,242,000.00	1%	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15%	0	\$0.00	NA
	BANK OF STANLY	2	\$530,000.00	0.43%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA
	BANKERS TRUST	1	\$255,000.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$641,000.00	0.52%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$417,000.00	0.34%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00	2.06%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$190,400.00	0.15%	0	\$0.00	NA
	CARROLLTON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA
	CASHCALL, INC.	27	\$9,558,400.00	7.72%	0	\$0.00	NA
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$192,219.34	0.16%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$262,445.01	0.21%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$275,600.00	0.22%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,966.00	0.3%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$258,760.71	0.21%	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA
	CITY BANK & TRUST CO.	1	\$178,000.00	0.14%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$226,918.68	0.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$306,000.00	0.25%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$192,353.27	0.16%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$400,000.00	0.32%	0	\$0.00	NA
	COMMERCIAL TRUST CO.	1	\$213,045.93	0.17%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$153,600.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.22%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$210,000.00	0.17%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,065.14	0.13%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$797,000.00	0.64%	0	\$0.00	NA
	DENALI STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$229,150.00	0.19%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$1,664,850.00	1.34%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$636,200.00	0.51%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA
	F & M COMMUNITY BANK, NA	1	\$200,800.00	0.16%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$250,764.25	0.2%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$249,000.00	0.2%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$179,993.23	0.15%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$177,975.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$363,940.40	0.29%	0	\$0.00	NA
	FIDELITY BANK	2	\$458,807.80	0.37%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$181,400.00	0.15%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$269,900.00	0.22%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$175,200.00	0.14%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	3	\$570,288.65	0.46%	0	\$0.00	NA

	FIRST COLLINSVILLE BANK	1	\$157,500.00	0.13%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$485,800.00	0.39%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$241,243.41	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.34%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$244,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$161,009.79	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$219,700.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$218,000.48	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.19%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$289,439.08	0.23%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$760,900.00	0.61%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$326,162.21	0.26%	0	\$0.00	NA
	GRAND BANK NA	1	\$310,000.00	0.25%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$205,000.00	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,600.00	0.21%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$202,393.63	0.16%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$330,000.00	0.27%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,319.01	0.13%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$308,800.00	0.25%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$570,157.00	0.46%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$226,700.00	0.18%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$461,900.00	0.37%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$195,650.00	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$520,900.00	0.42%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.16%	0	\$0.00	NA
	ILLINI BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,220.00	0.49%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA
		1	\$167,000.00	0.13%	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION						
	IPA VA STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$288,355.17	0.23%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.2%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$648,229.64	0.52%	0	\$0.00	NA
	LAKE SUNAPEE BANK, FSB	1	\$325,000.00	0.26%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$164,775.06	0.13%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$287,000.00	0.23%	0	\$0.00	NA
	MACON BANK, INC	1	\$240,000.00	0.19%	0	\$0.00	NA
	MAIN STREET BANK	1	\$320,000.00	0.26%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$153,600.00	0.12%	0	\$0.00	NA
	MARINE BANK	3	\$657,800.00	0.53%	0	\$0.00	NA
	MARQUETTE BANK	1	\$378,000.00	0.31%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,220,032.26	0.99%	0	\$0.00	NA
	METRO BANK	1	\$330,000.00	0.27%	0	\$0.00	NA
	MIDWEST BANK	1	\$287,364.28	0.23%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.15%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$555,500.00	0.45%	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$853,210.00	0.69%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$294,100.00	0.24%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	3	\$799,000.00	0.65%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.22%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$196,000.00	0.16%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$195,000.00	0.16%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$290,163.60	0.23%	0	\$0.00	NA

	PENTAGON FEDERAL C. U.	49	\$12,318,436.03	9.95%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$400,000.00	0.32%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$645,000.00	0.52%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$162,000.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$325,000.00	0.26%	0	\$0.00	NA
	POLONIA BANK	1	\$308,000.00	0.25%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$664,843.47	0.54%	0	\$0.00	NA
	PREMIERBANK	1	\$150,415.69	0.12%	0	\$0.00	NA
	PROGROWTH BANK	1	\$245,000.00	0.2%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$662,000.00	0.53%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	12	\$3,116,355.79	2.52%	0	\$0.00	NA
	R BANK	1	\$373,400.00	0.3%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$237,000.00	0.19%	0	\$0.00	NA
	RED RIVER BANK	1	\$232,937.79	0.19%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.22%	0	\$0.00	NA
	RENASANT BANK	1	\$192,000.00	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	7	\$1,854,400.00	1.5%	1	\$268,392.02	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,350.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,473,817.00	4.42%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$827,667.12	0.67%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,243,300.00	1%	0	\$0.00	NA
	SCOTIABANK OF PUERTO	1	\$360,500.00	0.29%	0	\$0.00	NA

	RICO						
	SHEA MORTGAGE INC.	1	\$250,000.00	0.2%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$156,000.00	0.13%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$437,000.00	0.35%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$1,951,589.50	1.58%	0	\$0.00	NA
	STANFORD FCU	1	\$370,000.00	0.3%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$416,000.00	0.34%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,432,470.14	1.16%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$382,256.87	0.31%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$160,600.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,353,150.00	1.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$229,395.96	0.19%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	19	\$4,670,200.00	3.77%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,517,500.00	2.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$231,000.00	0.19%	0	\$0.00	NA
	THE PARK BANK	1	\$240,985.00	0.19%	0	\$0.00	NA
	UNION SAVINGS BANK	21	\$5,052,588.95	4.08%	0	\$0.00	NA
	UNITED BANK & TRUST	6	\$1,461,000.00	1.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$500,900.00	0.4%	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$248,865.16	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,146,640.45	2.54%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$228,945.55	0.18%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$777,050.00	0.63%	0	\$0.00	NA
	USE FEDERAL CREDIT UNION	1	\$221,270.48	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$228,000.00	0.18%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$188,900.00	0.15%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$164,500.00	0.13%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	7	\$1,571,831.33	1.27%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$195,200.00	0.16%	0	\$0.00	NA

	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$154,296.39	0.15%	0	\$0.00	NA
<b>Total</b>		<b>486</b>	<b>\$123,843,063.74</b>	<b>100%</b>	<b>1</b>	<b>\$268,392.02</b>	
31417GPB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,049.00	1.73%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$323,020.80	2.03%	0	\$0.00	NA
	BANKPLUS	1	\$366,451.30	2.3%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$428,888.89	2.69%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$585,532.52	3.68%	0	\$0.00	NA
	FIDELITY BANK	1	\$221,929.20	1.39%	0	\$0.00	NA
	FIRST REPUBLIC BANK	12	\$4,632,935.57	29.11%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$201,072.20	1.26%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$938,628.57	5.9%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$268,287.73	1.69%	0	\$0.00	NA
	PYRAMAX BANK	1	\$177,322.15	1.11%	0	\$0.00	NA
	PYRAMAX BANK FSB	2	\$533,570.47	3.35%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$263,838.52	1.66%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$595,011.55	3.74%	0	\$0.00	NA
	Unavailable	27	\$6,105,304.47	38.36%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$15,917,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GPC4	AMERICAN INTERNET MORTGAGE, INC.	37	\$8,911,264.00	70.99%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$395,124.00	3.15%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$350,000.00	2.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,725.07	1.88%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$585,800.00	4.67%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,678,334.00	13.37%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$151,365.00	1.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,878.77	1.94%	0	\$0.00	NA



<b>Total</b>			<b>50</b>	<b>\$12,553,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GPD2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,600.00	0.12%	0	\$0.00	NA
		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
		3 RIVERS FEDERAL CU	1	\$182,185.65	0.12%	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.12%	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$186,968.00	0.12%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA
		ACCESS CAPITAL FUNDING, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$193,657.76	0.13%	0	\$0.00	NA
		ADVANTAGE BANK	1	\$176,300.00	0.12%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,603.34	0.13%	0	\$0.00	NA
		ALLIANCE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
		ALLIANT BANK	2	\$355,500.00	0.24%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	1	\$188,000.00	0.12%	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	1	\$186,375.23	0.12%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$550,100.00	0.36%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$189,000.00	0.12%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,103,397.55	0.73%	0	\$0.00	NA
		AMERICAN BANK	1	\$183,660.33	0.12%	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	\$198,400.00	0.13%	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	12	\$2,165,625.00	1.43%	0	\$0.00	NA
		AMERICAN HEARTLAND BANK AND TRUST	1	\$176,717.97	0.12%	0	\$0.00	NA
		AMERICAN NATIONAL BANK	1	\$181,250.00	0.12%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$191,000.00	0.13%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$564,100.00	0.37%	0	\$0.00	NA
			2	\$387,600.00	0.26%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION						
	ANCHORBANK, FSB	2	\$378,800.00	0.25%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$184,600.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,304,601.00	0.86%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$182,193.74	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,840,953.90	1.22%	1	\$163,856.59	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$715,000.00	0.47%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,100.00	0.12%	0	\$0.00	NA
	BANCFIRST	1	\$176,400.00	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$739,550.00	0.49%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$354,000.00	0.23%	0	\$0.00	NA
	BANK MUTUAL	4	\$727,700.00	0.48%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$379,000.00	0.25%	0	\$0.00	NA
	BANK OF HAWAII	4	\$741,550.00	0.49%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$190,400.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,297,154.61	0.86%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA
	BANNER BANK	1	\$177,000.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$389,422.00	0.26%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	BAYCOAST BANK	2	\$365,000.00	0.24%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$577,250.00	0.38%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$378,150.00	0.25%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$188,693.34	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$361,250.00	0.24%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,000.00	0.25%	0	\$0.00	NA
	CARROLLTON BANK	1	\$188,300.00	0.12%	0	\$0.00	NA
	CASHCALL, INC.	23	\$4,258,300.00	2.82%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23%	0	\$0.00	NA
	CBCFCU	1	\$185,000.00	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$185,312.99	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$368,000.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$355,000.00	0.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,592.00	0.25%	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$382,000.00	0.25%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,521.43	0.12%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$182,000.00	0.12%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$180,000.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$190,000.00	0.13%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$197,250.00	0.13%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$371,150.00	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$351,300.00	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$196,175.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$186,000.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$186,900.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,178.91	0.25%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,406.51	0.13%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,000.00	0.12%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA
DEVON BANK	1	\$179,000.00	0.12%	0	\$0.00	NA
DFCU FINANCIAL	2	\$355,000.00	0.23%	0	\$0.00	NA
DHA FINANCIAL INC.	1	\$177,850.00	0.12%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$185,250.00	0.12%	0	\$0.00	NA
DIME BANK	1	\$193,500.00	0.13%	0	\$0.00	NA
DOMINION CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$198,300.00	0.13%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$565,375.00	0.37%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$188,000.00	0.12%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.24%	0	\$0.00	NA
ENG LENDING	1	\$176,000.00	0.12%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$1,298,080.94	0.86%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.12%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$548,765.00	0.36%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$178,300.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,950.00	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$364,750.00	0.24%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,875,970.00	1.24%	0	\$0.00	NA
FARMERS STATE BANK	1	\$189,400.00	0.13%	0	\$0.00	NA
FIDELITY BANK	1	\$185,428.76	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	2	\$373,000.00	0.25%	0	\$0.00	NA

	A GEORGIA CHARTERED BANK						
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$181,000.00	0.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,250.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$385,891.73	0.26%	0	\$0.00	NA
	FIRST CITY CREDIT UNION	1	\$178,887.15	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$183,750.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,700.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.12%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$379,000.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$182,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$176,440.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$555,596.93	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$189,200.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$196,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$187,300.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,250.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	7	\$1,322,500.00	0.87%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,494,800.00	0.99%	0	\$0.00	NA
		1	\$176,000.00	0.12%	0	\$0.00	NA

	FIRST TRUST AND SAVINGS BANK						
	FIRST UNITED BANK & TRUST	1	\$183,750.00	0.12%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$193,000.00	0.13%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$382,000.00	0.25%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$187,200.00	0.12%	0	\$0.00	NA
	FNB DURANGO	1	\$190,800.00	0.13%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$177,175.00	0.12%	0	\$0.00	NA
	FREMONT BANK	23	\$4,221,857.66	2.79%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$187,800.00	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$358,000.00	0.24%	0	\$0.00	NA
	GMFS LLC	4	\$753,250.00	0.5%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$180,621.10	0.12%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA
	GRAND BANK NA	3	\$541,000.00	0.36%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$186,308.11	0.12%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$545,400.00	0.36%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$911,000.00	0.6%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.25%	0	\$0.00	NA
	GUARANTY BANK	1	\$187,155.02	0.12%	0	\$0.00	NA
	GUARANTY BOND BANK N.A.	1	\$179,927.49	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$361,500.00	0.24%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$372,700.00	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$539,300.00	0.36%	0	\$0.00	NA
	HARBOR CREDIT UNION	2	\$368,500.00	0.24%	0	\$0.00	NA
	HEARTLAND BANK	1	\$189,500.00	0.13%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$176,500.00	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$197,800.00	0.13%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$184,800.00	0.12%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$191,000.00	0.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$198,500.00	0.13%	0	\$0.00	NA

	HORIZON BANK N A	1	\$180,000.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$562,403.44	0.37%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,400.00	0.13%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,303.23	0.12%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	2	\$388,900.00	0.26%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$179,920.00	0.12%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$183,750.00	0.12%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$179,190.98	0.12%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$197,625.00	0.13%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$187,000.00	0.12%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$186,306.86	0.12%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$182,000.00	0.12%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$769,100.00	0.51%	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,627,019.29	1.08%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$354,650.00	0.23%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA
	LIBERTY BANK	2	\$370,316.00	0.24%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$182,177.50	0.12%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$178,891.61	0.12%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$179,535.82	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$725,850.00	0.48%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$191,459.28	0.13%	0	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$183,300.00	0.12%	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$375,550.00	0.25%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$182,000.00	0.12%	0	\$0.00	NA
	MANSFIELD BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$197,500.00	0.13%	0	\$0.00	NA
	MECE CREDIT UNION	1	\$177,575.00	0.12%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA
	MERCANTILE BANK	1	\$192,729.86	0.13%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,500.00	0.12%	0	\$0.00	NA
	METRO BANK	2	\$360,473.14	0.24%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$540,251.92	0.36%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$179,950.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$388,750.00	0.26%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,245.13	0.25%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$180,792.94	0.12%	0	\$0.00	NA
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$178,000.00	0.12%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$192,534.07	0.13%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$564,258.49	0.37%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$190,000.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$178,000.00	0.12%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$192,800.00	0.13%	0	\$0.00	NA
	MOUND CITY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA
		1	\$186,000.00	0.12%	0	\$0.00	NA



	MT MCKINLEY BANK, MUTUAL SAVINGS BANK						
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$560,525.00	0.37%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$193,500.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$377,000.00	0.25%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$191,000.00	0.13%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$361,000.00	0.24%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	5	\$909,768.00	0.6%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	2	\$363,000.00	0.24%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$547,645.82	0.36%	0	\$0.00	NA
	NUVISION FCU	1	\$184,000.00	0.12%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.12%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA
	ORIENTAL BANK	1	\$191,145.60	0.13%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$185,300.00	0.12%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$181,679.75	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$539,124.58	0.36%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$197,435.36	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$735,450.00	0.49%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$376,800.00	0.25%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,051,890.00	1.36%	0	\$0.00	NA

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$182,000.00	0.12%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,600.00	0.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$742,100.00	0.49%	0	\$0.00	NA
POLONIA BANK	1	\$188,000.00	0.12%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$381,250.00	0.25%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$184,500.00	0.12%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$195,300.00	0.13%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$185,500.00	0.12%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$186,826.00	0.12%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$184,342.61	0.12%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA
PURDUE FEDERAL CU	2	\$368,350.00	0.24%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$194,204.00	0.13%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$195,000.00	0.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,105,350.00	0.73%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,500.00	0.12%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$196,420.00	0.13%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA
RENASANT BANK	1	\$189,000.00	0.12%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$557,000.00	0.37%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$368,500.00	0.24%	0	\$0.00	NA
RIVERSIDE COMMUNITY	1	\$182,600.00	0.12%	0	\$0.00	NA

	BANK						
	ROUNDPOINT MORTGAGE COMPANY	29	\$5,467,855.80	3.62%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$181,200.00	0.12%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$189,162.89	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$743,700.00	0.49%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$529,862.80	0.35%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,733,300.00	1.15%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$184,319.59	0.12%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$194,000.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$373,595.00	0.25%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$192,500.00	0.13%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$545,517.00	0.36%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$3,293,257.59	2.18%	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$562,870.00	0.37%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$179,731.00	0.12%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	29	\$5,361,999.42	3.55%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$387,100.00	0.26%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$173,804.62	0.11%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$363,000.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC.	19	\$3,506,809.32	2.32%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$574,634.47	0.38%	0	\$0.00	NA

	STERLING BANK						
	STOCKMAN BANK OF MONTANA	2	\$364,000.00	0.24%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$367,500.00	0.24%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$177,900.00	0.12%	0	\$0.00	NA
	SUTTON BANK	1	\$195,000.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,306,694.00	0.86%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$177,000.00	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$372,800.00	0.25%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA
	TEXAS BANK	1	\$175,400.00	0.12%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$177,000.00	0.12%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$178,800.00	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$719,700.00	0.48%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$194,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$190,993.29	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$192,000.00	0.13%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$188,500.00	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$373,000.00	0.25%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$181,800.00	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,650.00	0.12%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$186,000.00	0.12%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$551,700.00	0.36%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$174,430.95	0.12%	0	\$0.00	NA
	TRUSTONE	1	\$186,000.00	0.12%	0	\$0.00	NA
		2	\$360,000.00	0.24%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION SAVINGS BANK	17	\$3,122,580.45	2.07%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$374,050.00	0.25%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$188,000.00	0.12%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,250.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$4,230,800.00	2.8%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$176,375.00	0.12%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$182,000.00	0.12%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$378,000.00	0.25%	0	\$0.00	NA
	VALLEY NATIONAL BANK	11	\$1,985,000.00	1.31%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00	0.12%	0	\$0.00	NA
	VANTAGE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	2	\$371,955.64	0.25%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$187,000.00	0.12%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.23%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$187,000.00	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$743,800.00	0.49%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$181,000.00	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$360,700.00	0.24%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$174,213.45	0.12%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$190,441.72	0.13%	0	\$0.00	NA
	WINGSPAN LENDING	1	\$184,569.64	0.12%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA

	WORKERS' CREDIT UNION	1	\$185,911.72	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$374,550.00	0.25%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA
	Unavailable	1	\$177,557.22	0.05%	0	\$0.00	NA
<b>Total</b>		<b>817</b>	<b>\$151,210,444.11</b>	<b>100%</b>	<b>1</b>	<b>\$163,856.59</b>	
31417GPE0	AAC CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$199,000.00	0.16%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$391,750.00	0.32%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA
	ACOPIA LLC	1	\$183,200.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$374,250.00	0.3%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$384,846.03	0.31%	0	\$0.00	NA
	ALLIANCE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$934,102.71	0.76%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,000.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$566,900.00	0.46%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$196,123.35	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$178,800.00	0.15%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$187,200.00	0.15%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$379,200.00	0.31%	0	\$0.00	NA
	ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$548,624.00	0.45%	0	\$0.00	NA

	ARKANSAS FEDERAL CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,489,694.21	2.03%	0	\$0.00	NA
	AUBURNBANK	2	\$382,400.00	0.31%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA
	AVIDIA BANK	1	\$199,000.00	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$937,600.00	0.76%	0	\$0.00	NA
	BANK OF HAWAII	3	\$584,000.00	0.48%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$200,000.00	0.16%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,750.00	1.39%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$553,400.00	0.45%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$572,100.00	0.47%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$395,700.00	0.32%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.16%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$198,164.83	0.16%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.15%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$192,500.00	0.16%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,600.00	0.14%	0	\$0.00	NA
	CANYON COMMUNITY BANK, N.A.N	1	\$200,000.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$393,800.00	0.32%	0	\$0.00	NA
	CASHCALL, INC.	38	\$7,378,500.00	6.01%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$198,075.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$359,000.00	0.29%	0	\$0.00	NA
		2	\$368,800.00	0.3%	0	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION						
	CITIZENS & NORTHERN BANK	1	\$182,000.00	0.15%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$183,400.00	0.15%	0	\$0.00	NA
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$187,000.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,800.00	0.16%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$198,933.00	0.16%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$191,170.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$187,500.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$564,250.00	0.46%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,063.84	0.15%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,000.00	0.15%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,000.00	0.16%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$197,000.00	0.16%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$386,627.16	0.31%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$185,926.11	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$377,400.00	0.31%	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$380,000.00	0.31%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$182,451.00	0.15%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.16%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$778,500.72	0.63%	0	\$0.00	NA
	DHA FINANCIAL INC.	1	\$176,800.00	0.14%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.31%	0	\$0.00	NA



	DUBUQUE BANK AND TRUST	1	\$195,200.00	0.16%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$387,300.00	0.32%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$732,500.00	0.6%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$367,000.00	0.3%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$192,000.00	0.16%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$943,700.00	0.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,600.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$554,000.00	0.45%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$192,600.00	0.16%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$188,788.51	0.15%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY	1	\$199,118.13	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$193,500.00	0.16%	0	\$0.00	NA
	FIRST BANK & TRUST - SIOUX FALLS	1	\$200,000.00	0.16%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$185,000.00	0.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,200.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$577,000.00	0.47%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$181,500.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,200.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$371,200.00	0.3%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$183,460.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.15%	0	\$0.00	NA

	FIRST NATIONAL BANK	1	\$189,400.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$193,600.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$177,700.00	0.14%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$186,324.79	0.15%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$940,000.00	0.77%	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$178,500.00	0.15%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,870,350.00	1.52%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$196,000.00	0.16%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$589,200.00	0.48%	0	\$0.00	NA
	FIRSTBANK	1	\$188,000.00	0.15%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$589,000.00	0.48%	0	\$0.00	NA
	FLORIDA PARISHES BANK, A STATE BANK	1	\$188,000.00	0.15%	0	\$0.00	NA
	FREMONT BANK	15	\$2,867,650.00	2.34%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$193,075.00	0.16%	0	\$0.00	NA
	GEO CORP INC	1	\$198,000.00	0.16%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$355,000.00	0.29%	0	\$0.00	NA
	GMFS LLC	3	\$549,120.00	0.45%	0	\$0.00	NA
	GRAND BANK NA	4	\$759,250.00	0.62%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$366,000.00	0.3%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	8	\$1,489,096.00	1.21%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA
	GUARANTY BOND BANK N.A.	1	\$200,000.00	0.16%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$379,000.00	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$564,200.00	0.46%	0	\$0.00	NA
	HEARTLAND BANK	1	\$190,000.00	0.15%	0	\$0.00	NA

	HEARTLAND HOME MORTGAGE LLC	1	\$188,000.00	0.15%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$176,265.00	0.14%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$372,400.00	0.3%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$200,000.00	0.16%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$195,200.00	0.16%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$182,500.00	0.15%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$378,100.00	0.31%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$200,000.00	0.16%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,600.00	0.16%	0	\$0.00	NA
	IOWA STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$194,000.00	0.16%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$190,653.14	0.16%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$744,000.00	0.61%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,136,050.00	0.93%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,135,497.89	0.92%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$380,000.00	0.31%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$373,000.00	0.3%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC.	1	\$174,213.45	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.16%	0	\$0.00	NA
	LIBERTY BANK	3	\$574,190.98	0.47%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.16%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$380,000.00	0.31%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$178,396.08	0.15%	0	\$0.00	NA

	LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.14%	0	\$0.00	NA
	MARINE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
	MARQUETTE BANK	1	\$176,500.00	0.14%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$193,200.00	0.16%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$181,000.00	0.15%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$380,000.00	0.31%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA
	METRO BANK	2	\$376,478.90	0.31%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA
	METROBANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	2	\$397,100.00	0.32%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI COROPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.33%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$192,000.00	0.16%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.16%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,100.00	0.15%	0	\$0.00	NA
	MONROE BANK & TRUST	1	\$199,110.00	0.16%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$184,000.00	0.15%	0	\$0.00	NA
	MOUND CITY BANK	1	\$189,520.85	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$196,500.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$179,199.00	0.15%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$399,900.00	0.33%	0	\$0.00	NA
	NCB, FSB	1	\$200,000.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$560,000.00	0.46%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$181,200.00	0.15%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$193,000.00	0.16%	0	\$0.00	NA

	NICOLET NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$394,000.00	0.32%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$192,050.00	0.16%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$199,500.00	0.16%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,000.00	0.16%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$179,600.00	0.15%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,400.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,000.00	0.15%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$392,000.00	0.32%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$369,899.00	0.3%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$190,000.00	0.15%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$192,000.00	0.16%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,208.96	0.14%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,472,800.00	1.2%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$186,600.00	0.15%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$962,700.00	0.78%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$777,200.00	0.63%	0	\$0.00	NA
		2	\$349,760.98	0.28%	0	\$0.00	NA

	PREMIER AMERICA CREDIT UNION						
	PRIMEWEST MORTGAGE	1	\$185,250.00	0.15%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$179,000.00	0.15%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$195,000.00	0.16%	0	\$0.00	NA
	R P FUNDING, INC	1	\$179,800.00	0.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$954,600.00	0.78%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	0.16%	0	\$0.00	NA
	RENASANT BANK	1	\$192,000.00	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$184,800.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	18	\$3,428,000.00	2.79%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$184,300.00	0.15%	0	\$0.00	NA
	RSNB BANK, A CORPORATION (CFL # 83-014859)	1	\$177,000.00	0.14%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$375,000.00	0.31%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$187,163.40	0.15%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.16%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,150,150.00	0.94%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$185,527.00	0.15%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,800.00	0.15%	0	\$0.00	NA
		1	\$190,000.00	0.15%	0	\$0.00	NA

	SECURITY FIRST MORTGAGE FUNDING, LL						
	SHEA MORTGAGE INC.	2	\$377,478.00	0.31%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$181,250.00	0.15%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$366,500.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,097,899.04	1.71%	0	\$0.00	NA
	SIUSLAW BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$178,500.00	0.15%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$177,000.00	0.14%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	22	\$4,189,525.86	3.41%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.16%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$367,000.00	0.3%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	16	\$3,078,550.00	2.51%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,854,046.50	1.51%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$394,000.00	0.32%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$580,000.00	0.47%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$389,000.00	0.32%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$398,000.00	0.32%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,131.51	0.32%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$377,000.00	0.31%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.16%	0	\$0.00	NA
	THE NORTHERN OHIO	1	\$183,500.00	0.15%	0	\$0.00	NA

	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	THE PARK BANK	1	\$185,000.00	0.15%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$196,500.00	0.16%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,000.00	0.32%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$198,800.00	0.16%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$185,500.00	0.15%	0	\$0.00	NA
	TYCO FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,000.00	0.32%	0	\$0.00	NA
	UNION SAVINGS BANK	21	\$3,919,451.39	3.19%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$3,432,725.12	2.8%	0	\$0.00	NA
	UNITY BANK	1	\$177,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,200.00	0.48%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$1,583,000.00	1.29%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,050.00	0.15%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$190,322.84	0.15%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.15%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$774,300.00	0.63%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,700.00	0.15%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$372,750.00	0.3%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$187,500.00	0.15%	0	\$0.00	NA



	WAUKESHA STATE BANK	2	\$383,468.70	0.31%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$186,665.62	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$186,300.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$186,250.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,000.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>646</b>	<b>\$122,791,033.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GPF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,300.00	0.09%	0	\$0.00	NA
	1ST MORTGAGES	2	\$507,769.00	0.2%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$251,750.00	0.1%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,012,000.00	0.4%	0	\$0.00	NA
	ACOPIA LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROOUP	1	\$288,000.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$759,500.00	0.3%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,813.00	0.34%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$274,000.00	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$211,500.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,447,100.00	0.58%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$884,500.00	0.35%	0	\$0.00	NA
	AMERICASH	1	\$221,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA
		17	\$4,654,931.00	1.86%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$872,300.00	0.35%	0	\$0.00	NA
	AUBURN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	AUBURNBANK	1	\$237,600.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$3,965,945.00	1.59%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$211,000.00	0.08%	0	\$0.00	NA
	BANK MUTUAL	2	\$496,885.27	0.2%	0	\$0.00	NA
	BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$416,000.00	0.17%	0	\$0.00	NA
	BANK OF O'FALLON	1	\$252,000.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	\$9,406,169.63	3.76%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANKERS' BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	BANKNEWPORT	1	\$240,600.00	0.1%	0	\$0.00	NA
	BANNER BANK	1	\$249,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$442,328.19	0.18%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA
	BAYCOAST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$886,287.57	0.35%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$710,000.00	0.28%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$917,000.00	0.37%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$263,250.00	0.11%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$275,819.42	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$733,000.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,320,600.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$566,510.00	0.23%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$425,400.00	0.17%	0	\$0.00	NA
	CAPITOL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA
		1	\$400,000.00	0.16%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P.						
	CARROLLTON BANK	4	\$1,210,720.00	0.48%	0	\$0.00	NA
	CASHCALL, INC.	51	\$16,894,356.00	6.76%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$207,000.00	0.08%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$281,500.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$484,200.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,000.00	0.1%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$453,000.00	0.18%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$498,099.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,972,750.42	1.59%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$2,310,750.00	0.92%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$820,065.60	0.33%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$322,600.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$966,700.00	0.39%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$236,700.00	0.09%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$244,000.00	0.1%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$216,500.00	0.09%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$255,000.00	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$232,980.00	0.09%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$232,400.00	0.09%	0	\$0.00	NA
	EASTLAND	1	\$336,000.00	0.13%	0	\$0.00	NA
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	6	\$1,853,850.00	0.74%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$1,487,729.00	0.6%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$312,400.00	0.12%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$278,900.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,400.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$253,000.00	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$237,750.00	0.1%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$893,800.00	0.36%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$351,200.00	0.14%	0	\$0.00	NA
	FARMINGTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$223,150.00	0.09%	0	\$0.00	NA
	FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$257,349.67	0.1%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$202,400.00	0.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,630,400.00	0.65%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$626,000.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$267,250.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$1,278,000.00	0.51%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,500.00	0.23%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$917,000.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$717,800.00	0.29%	0	\$0.00	NA
		1	\$223,250.00	0.09%	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK IN PINCKENEYVIL	1	\$239,900.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$213,445.92	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	7	\$3,004,865.00	1.2%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$480,635.28	0.19%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,500.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,396,800.00	1.36%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$537,346.00	0.21%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	6	\$1,624,720.00	0.65%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$263,250.00	0.11%	0	\$0.00	NA
	FREMONT BANK	23	\$6,645,389.00	2.66%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$295,000.00	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17%	0	\$0.00	NA
	GMFS LLC	8	\$2,583,871.00	1.03%	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$602,400.00	0.24%	0	\$0.00	NA
	GRAND BANK NA	1	\$415,000.00	0.17%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	10	\$2,799,000.00	1.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$356,250.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA
	HAWTHORN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4%	0	\$0.00	NA
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA

	HOME LOANS TODAY	1	\$248,000.00	0.1%	0	\$0.00	NA
	HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	HORIZON BANK N A	2	\$449,000.00	0.18%	0	\$0.00	NA
	HORIZON BANK NA	1	\$220,000.00	0.09%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.17%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$500,000.00	0.2%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$240,000.00	0.1%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$235,000.00	0.09%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,400.00	0.09%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$1,141,000.00	0.46%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,688,350.00	0.68%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$484,200.00	0.19%	0	\$0.00	NA
	LEADER BANK, N.A.	21	\$6,191,395.00	2.48%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$281,000.00	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,000.00	0.14%	0	\$0.00	NA
	LIBERTY BANK	2	\$627,000.00	0.25%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$207,200.00	0.08%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$648,000.00	0.26%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA

MARQUETTE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$259,500.00	0.1%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA
MERIDIAN BANK	1	\$217,000.00	0.09%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	3	\$994,000.00	0.4%	0	\$0.00	NA
METCALF BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
METRO CREDIT UNION	3	\$903,442.49	0.36%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$305,500.00	0.12%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$222,400.00	0.09%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$210,600.00	0.08%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,308,061.77	0.52%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$746,800.00	0.3%	0	\$0.00	NA
MONUMENT BANK	1	\$390,000.00	0.16%	0	\$0.00	NA
MORTGAGE CLEARING CORP	6	\$1,504,117.00	0.6%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$633,600.00	0.25%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$316,000.00	0.13%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,000.00	0.09%	0	\$0.00	NA
MVB BANK, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$901,309.00	0.36%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$622,744.16	0.25%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,200.00	0.09%	0	\$0.00	NA
NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$231,000.00	0.09%	0	\$0.00	NA
NICOLET NATIONAL BANK	5	\$1,219,750.00	0.49%	0	\$0.00	NA
NORTHVIEW BANK	1	\$222,000.00	0.09%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$938,076.95	0.38%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$262,500.00	0.11%	0	\$0.00	NA

	NUVISION FCU	2	\$498,000.00	0.2%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$1,032,000.00	0.41%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,000.00	0.2%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA
	PARK BANK	1	\$259,820.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	11	\$3,439,000.00	1.38%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	8	\$2,730,864.99	1.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,000.00	0.93%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$497,797.09	0.2%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$690,000.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,956,900.00	0.78%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$415,144.34	0.17%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$1,923,000.00	0.77%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$453,200.00	0.18%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$274,500.00	0.11%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$294,000.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,360,000.00	0.54%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT	2	\$552,000.00	0.22%	0	\$0.00	NA



	UNION						
	REDWOOD CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA
	RENASANT BANK	2	\$471,000.00	0.19%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$232,960.00	0.09%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$248,598.96	0.1%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$237,800.00	0.1%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,320.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,124,799.40	2.05%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$464,457.13	0.19%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,500.00	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,163,050.00	1.27%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$292,149.00	0.12%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$533,827.00	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,402,307.49	2.56%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	38	\$11,279,728.68	4.51%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$219,500.00	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$220,000.00	0.09%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC.	24	\$6,956,308.00	2.78%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$481,251.87	0.19%	0	\$0.00	NA
		2	\$466,000.00	0.19%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA						
	SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$669,000.00	0.27%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	9	\$2,531,750.00	1.01%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$670,000.00	0.27%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$372,000.00	0.15%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$208,000.00	0.08%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$653,000.00	0.26%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$378,000.00	0.15%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,700.00	0.12%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$332,750.00	0.13%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA
	TRUSTONE	1	\$248,000.00	0.1%	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$296,000.00	0.12%	0	\$0.00	NA
	UNION SAVINGS BANK	16	\$4,420,557.50	1.77%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$278,000.00	0.11%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	\$9,116,300.00	3.65%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,150.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	19	\$5,207,131.07	2.08%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$648,000.00	0.26%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,832.00	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$204,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$840,000.00	0.34%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$372,500.00	0.15%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$222,515.00	0.03%	0	\$0.00	NA
<b>Total</b>		<b>854</b>	<b>\$249,943,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GPG5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$328,000.00	0.13%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$521,421.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$539,330.00	0.22%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$303,900.00	0.12%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$649,100.00	0.26%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$829,200.00	0.33%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$373,364.27	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$395,000.00	0.16%	0	\$0.00	NA
	AMERICAN BANK	1	\$221,475.46	0.09%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,600.00	0.4%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$314,925.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,600.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,231,400.00	0.49%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA
		1	\$227,000.00	0.09%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.24%	0	\$0.00	NA
	AMERICASH	2	\$647,000.00	0.26%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$619,000.00	0.25%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$401,346.00	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,331,586.01	0.93%	1	\$384,547.12	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA
	AVIDIA BANK	1	\$326,000.00	0.13%	0	\$0.00	NA
	BANCFIRST	2	\$756,700.00	0.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$4,120,111.41	1.65%	0	\$0.00	NA
	BANK MUTUAL	2	\$463,850.00	0.19%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$286,000.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,301,500.00	0.52%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$7,133,629.99	2.86%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	2	\$585,000.00	0.23%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,053,997.00	0.42%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$712,520.00	0.29%	0	\$0.00	NA
	BAYCOAST BANK	1	\$317,000.00	0.13%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$824,000.00	0.33%	0	\$0.00	NA
	BETTER BANKS	1	\$252,034.81	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$277,500.00	0.11%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,123.12	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$592,000.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,683,950.00	0.67%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,060,800.00	0.42%	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA

	CASHCALL, INC.	65	\$20,882,500.00	8.36%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$364,500.00	0.15%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$515,000.00	0.21%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	CITIMORTGAGE	1	\$275,800.00	0.11%	0	\$0.00	NA
	CITIZENS BANK	1	\$415,180.94	0.17%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$283,900.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$452,000.00	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,883,500.00	1.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$2,518,500.00	1.01%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$325,000.00	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$485,500.00	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$1,077,450.00	0.43%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$472,000.00	0.19%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$262,500.00	0.11%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$301,000.00	0.12%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$350,000.00	0.14%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$458,598.00	0.18%	0	\$0.00	NA
	EASTWOOD BANK	2	\$413,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$447,600.00	0.18%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$328,531.50	0.13%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$1,141,863.00	0.46%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$328,500.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,735.00	0.11%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,800.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA
	EXCEL MORTG SERVICING, INC	1	\$373,000.00	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$480,500.00	0.19%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$923,750.00	0.37%	0	\$0.00	NA
	FARMINGTON BANK	1	\$271,000.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$349,484.26	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,200.00	0.1%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	FIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,500.00	0.41%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$295,200.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,221,900.00	0.49%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$271,000.00	0.11%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$588,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$839,000.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$762,950.00	0.31%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$280,238.80	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,100.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$252,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$271,800.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$398,000.00	0.16%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$1,358,029.00	0.54%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$227,200.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,686,600.00	1.08%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$250,618.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$640,556.00	0.26%	0	\$0.00	NA
	FIRSTAR BANK N.A.	1	\$238,400.00	0.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$947,625.00	0.38%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$465,000.00	0.19%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$341,000.00	0.14%	0	\$0.00	NA
	FREMONT BANK	17	\$4,661,587.24	1.87%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$605,000.00	0.24%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$215,600.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.09%	0	\$0.00	NA
	GEO CORP INC	2	\$412,000.00	0.16%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	GMFS LLC	3	\$879,300.00	0.35%	0	\$0.00	NA
	GRAND BANK NA	3	\$1,264,500.00	0.51%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$277,500.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$495,500.00	0.2%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	8	\$1,962,200.00	0.79%	0	\$0.00	NA
		1	\$213,900.00	0.09%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.						
	GUILD MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
	HANTZ BANK	1	\$396,000.00	0.16%	0	\$0.00	NA
	HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA
	HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$325,500.00	0.13%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$210,400.00	0.08%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$727,800.00	0.29%	0	\$0.00	NA
	ILLINI BANK	1	\$262,200.00	0.1%	0	\$0.00	NA
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$290,500.00	0.12%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$903,500.00	0.36%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$327,300.00	0.13%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$525,000.00	0.21%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,558,800.00	0.62%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,229,500.00	0.89%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$481,823.46	0.19%	0	\$0.00	NA
	LAONA STATE BANK	1	\$337,500.00	0.14%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	LEADER BANK, N.A.	11	\$3,518,250.00	1.41%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$931,000.00	0.37%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00	0.29%	0	\$0.00	NA
	LIBERTY BANK	4	\$993,000.00	0.4%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$394,500.00	0.16%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$659,006.53	0.26%	0	\$0.00	NA
		1	\$559,947.89	0.22%	0	\$0.00	NA



	LOGIX FEDERAL CREDIT UNION						
	LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.17%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$240,949.99	0.1%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$319,500.00	0.13%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA
	MARINE BANK	1	\$233,152.50	0.09%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA
	MERIDIAN BANK	2	\$509,500.00	0.2%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$362,000.00	0.14%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$581,000.00	0.23%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	METRO CREDIT UNION	5	\$1,617,824.47	0.65%	0	\$0.00	NA
	MID PENN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,611,622.34	0.65%	0	\$0.00	NA
	MLD MORTGAGE, INC.	4	\$1,461,000.00	0.58%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$475,000.00	0.19%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	4	\$1,284,700.00	0.51%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$624,000.00	0.25%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$749,000.00	0.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$241,800.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF	2	\$536,250.00	0.21%	0	\$0.00	NA

	COMMERCE						
	NATIONAL BANK OF KANSAS CITY	3	\$881,000.00	0.35%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,500.00	0.19%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$437,000.00	0.17%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,982,934.39	0.79%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA
	NUVISION FCU	2	\$575,050.00	0.23%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$498,500.00	0.2%	0	\$0.00	NA
	OOSTBURG STATE BANK	2	\$628,000.00	0.25%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$630,000.00	0.25%	0	\$0.00	NA
	ORIENTAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$238,953.14	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,500.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$790,000.00	0.32%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	9	\$3,423,100.00	1.37%	0	\$0.00	NA
	PATELCO CREDIT UNION	9	\$2,360,100.69	0.94%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$1,040,000.00	0.42%	0	\$0.00	NA
	PEOPLES BANK	1	\$222,818.62	0.09%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$353,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,349,719.08	2.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$249,350.00	0.1%	0	\$0.00	NA
	POLONIA BANK	2	\$628,700.00	0.25%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$645,300.00	0.26%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$313,000.00	0.13%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$447,500.00	0.18%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$420,000.00	0.17%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$325,000.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,084,600.00	0.43%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$625,000.00	0.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,080,000.00	0.43%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$1,027,150.00	0.41%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$246,583.00	0.1%	0	\$0.00	NA
	RENASANT BANK	1	\$335,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	2	\$543,900.00	0.22%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,700.00	0.2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,150,415.00	2.86%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.17%	0	\$0.00	NA

	SANBORN CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$636,996.74	0.26%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,000.00	0.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,425,550.00	1.37%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$230,676.00	0.09%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$362,000.00	0.14%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$398,700.00	0.16%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$266,500.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,745,237.46	2.3%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$256,102.00	0.1%	0	\$0.00	NA
	SOOPER CREDIT UNION	1	\$407,500.00	0.16%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	24	\$7,230,590.02	2.89%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$344,000.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC.	14	\$4,420,500.00	1.77%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$884,910.05	0.35%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$257,000.00	0.1%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$676,840.00	0.27%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$689,600.00	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$328,800.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$513,750.00	0.21%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	6	\$2,310,000.00	0.92%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$329,600.00	0.13%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09%	0	\$0.00	NA

	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$233,000.00	0.09%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$514,600.00	0.21%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA
	TRIUMPH BANK	1	\$292,000.00	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.16%	0	\$0.00	NA
	UNION SAVINGS BANK	8	\$2,139,807.18	0.86%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$694,950.00	0.28%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$620,400.00	0.25%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$10,918,925.00	4.37%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$1,041,800.00	0.42%	0	\$0.00	NA
	VALLEY NATIONAL BANK	23	\$6,474,400.00	2.59%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$415,144.34	0.17%	0	\$0.00	NA
	VENTURE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$541,950.00	0.22%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$229,500.00	0.09%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,046,200.00	0.82%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$524,000.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,745.89	0.13%	0	\$0.00	NA
		3	\$1,162,800.00	0.47%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WEST GATE BANK	1	\$268,500.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,000.00	0.1%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$277,450.00	0.11%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$959,000.00	0.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.12%	0	\$0.00	NA
	Unavailable	1	\$328,000.00	0.11%	0	\$0.00	NA
<b>Total</b>		<b>820</b>	<b>\$249,792,486.59</b>	<b>100%</b>	<b>1</b>	<b>\$384,547.12</b>	
31417GPH3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$440,000.00	0.18%	0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,500.00	0.14%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$334,000.00	0.14%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$214,900.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE	1	\$422,113.19	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,782.00	0.2%	0	\$0.00	NA
	AMERICAN BANK	2	\$599,606.09	0.25%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$332,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$894,600.00	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.26%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$705,000.00	0.29%	0	\$0.00	NA

	ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$826,850.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,604,370.01	1.47%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$273,750.00	0.11%	0	\$0.00	NA
	AVIDIA BANK	2	\$500,000.00	0.2%	0	\$0.00	NA
	BANCFIRST	2	\$623,000.00	0.25%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$3,523,300.00	1.44%	0	\$0.00	NA
	BANK MIDWEST, LAKES	1	\$270,000.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,767,659.85	1.13%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$701,200.00	0.29%	0	\$0.00	NA
	BANK OF QUINCY	1	\$210,150.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$5,935,886.36	2.43%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$210,000.00	0.09%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANKERS' BANK	2	\$426,000.00	0.17%	0	\$0.00	NA
	BANKNEWPORT	1	\$244,000.00	0.1%	0	\$0.00	NA
	BANNER BANK	2	\$540,000.00	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$563,497.15	0.23%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$570,000.00	0.23%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,296,250.00	0.53%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
	BETTER BANKS	1	\$283,516.09	0.12%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$312,000.00	0.13%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$347,000.00	0.14%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$354,100.00	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$708,500.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,631,800.00	0.67%	0	\$0.00	NA

	BROKER SOLUTIONS, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$291,500.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$597,500.00	0.24%	0	\$0.00	NA
	CASHCALL, INC.	64	\$20,832,288.00	8.52%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,700.00	0.1%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$262,090.00	0.11%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,105,000.00	0.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,380,000.00	0.56%	0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$702,400.00	0.29%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$887,628.00	0.36%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$343,700.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,197,600.00	0.9%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$583,777.00	0.24%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$644,015.42	0.26%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$224,500.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$292,500.00	0.12%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$394,000.00	0.16%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$228,800.00	0.09%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$254,700.00	0.1%	0	\$0.00	NA
		1	\$366,000.00	0.15%	0	\$0.00	NA



	DELMAR FINANCIAL COMPANY007						
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$330,537.27	0.14%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	EDUCATION FIRST CREDIT UNION	1	\$273,300.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$901,500.00	0.37%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.28%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$803,857.98	0.33%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$259,146.65	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$292,140.00	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$643,500.00	0.26%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$354,500.00	0.15%	0	\$0.00	NA
	F & M BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$300,700.00	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,717,063.00	0.7%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK	2	\$566,500.00	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$222,300.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.2%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$212,400.00	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,381,000.00	0.56%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$220,117.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA

FIRST HAWAIIAN BANK	2	\$548,000.00	0.22%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$834,000.00	0.34%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$341,600.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$410,050.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	2	\$545,000.00	0.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$1,060,000.00	0.43%	0	\$0.00	NA
FIRST PRIORITY BANK	1	\$278,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,850.00	0.17%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$201,000.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,258,800.00	1.33%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$335,000.00	0.14%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$772,000.00	0.32%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$993,800.00	0.41%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$754,850.00	0.31%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$211,075.26	0.09%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$536,500.00	0.22%	0	\$0.00	NA
FREMONT BANK	25	\$7,523,304.33	3.08%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
GEO CORP INC	1	\$253,000.00	0.1%	0	\$0.00	NA
GMFS LLC	1	\$203,000.00	0.08%	0	\$0.00	NA
GRAND BANK NA	1	\$312,000.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$634,500.00	0.26%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$523,150.00	0.21%	0	\$0.00	NA
GREEN VALLEY MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$1,686,600.00	0.69%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$801,900.00	0.33%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$809,000.00	0.33%	0	\$0.00	NA

	HANTZ BANK	1	\$365,750.00	0.15%	0	\$0.00	NA
	HEARTLAND BANK	2	\$618,061.00	0.25%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$210,000.00	0.09%	0	\$0.00	NA
	HORIZON BANK N A	1	\$205,000.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$834,000.00	0.34%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$314,760.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$210,100.00	0.09%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	0	\$0.00	NA
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$233,750.00	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	0.1%	0	\$0.00	NA
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$335,000.00	0.14%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,262,300.00	0.52%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$553,000.00	0.23%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$378,700.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$1,190,794.64	0.49%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,738,600.00	0.71%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$1,022,800.00	0.42%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
	LEADER BANK, N.A.	11	\$3,459,650.00	1.42%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$972,600.00	0.4%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$507,828.00	0.21%	0	\$0.00	NA
	LIBERTY BANK	4	\$1,263,500.00	0.52%	0	\$0.00	NA
	LIBERTY MORTGAGE CORP.	1	\$398,000.00	0.16%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$606,000.00	0.25%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$292,000.00	0.12%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$716,700.00	0.29%	0	\$0.00	NA
	LUANA SAVINGS BANK	3	\$766,001.30	0.31%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$202,880.00	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$364,500.00	0.15%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	3	\$860,400.00	0.35%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$294,692.97	0.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$302,400.00	0.12%	0	\$0.00	NA
	METRO BANK	1	\$209,600.00	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$701,758.47	0.29%	0	\$0.00	NA
	MID-WISCONSIN BANK, A CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	2	\$540,000.00	0.22%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$560,000.00	0.23%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$246,000.00	0.1%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$300,000.00	0.12%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$253,500.00	0.1%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$322,050.00	0.13%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,413,694.23	0.58%	0	\$0.00	NA

	MONSON SAVINGS BANK	1	\$258,000.00	0.11%	0	\$0.00	NA
	MONUMENT BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$415,144.34	0.17%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$325,000.00	0.13%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	3	\$959,584.00	0.39%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$644,600.00	0.26%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$666,200.00	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$386,000.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,177.82	0.11%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$497,470.00	0.2%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$866,000.00	0.35%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$274,000.00	0.11%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$291,500.00	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$920,000.00	0.38%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$214,926.38	0.09%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$214,500.00	0.09%	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$302,200.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$251,000.00	0.1%	0	\$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$349,300.00	0.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$240,650.00	0.1%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	1	\$233,000.00	0.1%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$731,000.00	0.3%	0	\$0.00	NA

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,700.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	7	\$2,640,800.00	1.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$464,000.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,607,500.00	0.66%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,307,750.00	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$593,000.00	0.24%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.13%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$303,000.00	0.12%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$1,755,000.00	0.72%	0	\$0.00	NA
	PS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.15%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$710,000.00	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,399,500.00	0.98%	1	\$348,721.21	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$248,850.00	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$774,700.00	0.32%	0	\$0.00	NA
	RENASANT BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$336,000.00	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,500.00	0.14%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$419,000.00	0.17%	0	\$0.00	NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,100.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,353,750.76	2.6%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,750.00	0.11%	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$336,027.85	0.14%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$387,000.00	0.16%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$225,250.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$322,761.00	0.13%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$216,000.00	0.09%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,400.00	1.6%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$375,000.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,760.00	0.09%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$1,204,200.00	0.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,570,000.00	1.46%	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$704,600.00	0.29%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,144.45	0.1%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$801,000.00	0.33%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	37	\$11,384,409.37	4.66%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$628,300.00	0.26%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$278,000.00	0.11%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC.	32	\$10,151,716.00	4.15%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,750.00	0.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$272,750.00	0.11%	0	\$0.00	NA

	SUMMIT CREDIT UNION	2	\$446,750.00	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$1,092,400.00	0.45%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	5	\$1,642,000.00	0.67%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$722,800.00	0.3%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$611,500.00	0.25%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$201,600.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$408,154.58	0.17%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$221,000.00	0.09%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$293,700.00	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	TRUSTONE	1	\$254,140.00	0.1%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$293,674.11	0.12%	0	\$0.00	NA
	UNION SAVINGS BANK	8	\$2,057,173.35	0.84%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$306,400.00	0.13%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,028,650.00	0.42%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$9,511,756.45	3.89%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	21	\$6,174,409.25	2.53%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,665,500.00	0.68%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$481,000.00	0.2%	0	\$0.00	NA



	COMPANY						
	WALLICK AND VOLK INC	1	\$311,500.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,376,231.00	0.56%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$482,100.00	0.2%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$258,000.00	0.11%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.34%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$246,500.00	0.1%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$211,500.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$274,000.00	0.11%	0	\$0.00	NA
	Unavailable	1	\$323,850.00	0.2%	0	\$0.00	NA
<b>Total</b>		<b>812</b>	<b>\$244,477,451.97</b>	<b>100%</b>	<b>1</b>	<b>\$348,721.21</b>	
31417GPJ9	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.79%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$220,000.00	0.72%	0	\$0.00	NA
	ALLIED FUNDING GROUP	2	\$844,500.00	2.76%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	3.23%	0	\$0.00	NA
	BANK OF AKRON	1	\$376,000.00	1.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$355,000.00	1.16%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,431,100.00	14.5%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.69%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$550,000.00	1.8%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$528,000.00	1.73%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,055,000.00	6.72%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$575,000.00	1.88%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$266,000.00	0.87%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	15	\$5,033,871.00	16.47%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$507,000.00	1.66%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,016,000.00	3.32%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$264,000.00	0.86%	0	\$0.00	NA

	CORPORATION						
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,004.99	1.7%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	1.16%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,433,800.00	4.69%	0	\$0.00	NA
	NCB, FSB	1	\$393,292.00	1.29%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,400.00	0.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$275,000.00	0.9%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$901,467.00	2.95%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$974,000.00	3.19%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	2	\$511,500.00	1.67%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	15	\$4,416,300.00	14.45%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$265,000.00	0.87%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.72%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,068.10	0.72%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.88%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$1,130,000.00	3.69%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$30,567,303.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GPK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,400.00	0.08%	0	\$0.00	NA
	1ST MARINER BANK	1	\$241,850.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$176,600.00	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,340,500.00	0.54%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,107,691.00	0.84%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$184,700.00	0.07%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$747,070.00	0.3%	0	\$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$677,000.00	0.27%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$662,880.77	0.27%	0	\$0.00	NA
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$767,300.00	0.31%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,223.62	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,183,700.00	0.87%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,500.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,235.00	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$612,200.00	0.24%	0	\$0.00	NA
	APRILFIRST HAWAIIAN BANK	1	\$361,454.77	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$953,200.00	0.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,975,953.15	1.19%	1	\$209,424.86	NA
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,667.00	0.1%	0	\$0.00	NA
	AVIDIA BANK	1	\$211,200.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,643,671.00	0.66%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$357,000.00	0.14%	0	\$0.00	NA
	BANK IOWA	1	\$336,360.00	0.13%	0	\$0.00	NA
	BANK MUTUAL	1	\$300,000.00	0.12%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST CO.	1	\$268,200.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII	8	\$3,200,950.00	1.28%	0	\$0.00	NA
	BANK OF HERRIN	1	\$184,000.00	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A	8	\$2,227,415.86	0.89%	0	\$0.00	NA

	CALIFORNIA STATE BANKING CORP.						
	BANKERS TRUST COMPANY	3	\$879,691.01	0.35%	0	\$0.00	NA
	BANKERS' BANK	1	\$186,000.00	0.07%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$569,563.30	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$960,905.00	0.38%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,038,750.00	0.42%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$284,800.00	0.11%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$945,796.43	0.38%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,915,800.00	0.77%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$279,200.00	0.11%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$404,000.00	0.16%	0	\$0.00	NA
	CARROLLTON BANK	2	\$428,400.00	0.17%	0	\$0.00	NA
	CASHCALL, INC.	48	\$16,297,591.91	6.52%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$289,125.06	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$218,000.00	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$183,200.00	0.07%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,108,262.00	0.84%	0	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$320,000.00	0.13%	1	\$314,241.30	NA

	CITIZENS BANK	1	\$223,760.97	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$600,000.00	0.24%	0	\$0.00	NA
	CITY CREEK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,817,988.00	1.93%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	17	\$5,286,808.00	2.11%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO C	1	\$228,000.00	0.09%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$191,250.00	0.08%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$309,003.87	0.12%	0	\$0.00	NA
	COMMSTAR CREDIT UNION	1	\$204,600.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$280,000.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$252,700.93	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	4	\$915,157.00	0.37%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.13%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$288,300.00	0.12%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$360,700.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,100.00	0.18%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$502,000.00	0.2%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA
	EASTWOOD BANK	1	\$201,000.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$716,700.00	0.29%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$207,500.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$1,478,250.00	0.59%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$199,369.57	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,800.00	0.24%	0	\$0.00	NA

	EVOLVE BANK & TRUST	1	\$251,450.00	0.1%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,042,050.00	0.42%	0	\$0.00	NA
	EXCEL MORTGAGE SERVING INC	1	\$186,500.00	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,240,700.00	0.5%	0	\$0.00	NA
	FARMINGTON BANK	1	\$195,684.74	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,241,742.51	0.5%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,688,570.49	0.68%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$238,300.00	0.1%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,909,950.00	0.76%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$183,750.00	0.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$896,100.00	0.36%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	3	\$620,460.14	0.25%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$349,000.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$235,450.00	0.09%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$190,500.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$563,399.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$455,500.00	0.18%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,318,115.20	0.53%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$565,640.09	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$890,400.00	0.36%	0	\$0.00	NA
		1	\$321,000.00	0.13%	0	\$0.00	NA

	FIRST MONTANA BANK, INC, A MONTANA CORPORATION						
	FIRST MORTGAGE COMPANY, LLC	3	\$760,243.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$323,650.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$216,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$204,400.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$249,600.00	0.1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$308,000.00	0.12%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$226,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$219,306.53	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,676,300.00	0.67%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$238,500.00	0.1%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$210,860.29	0.08%	0	\$0.00	NA
	FREMONT BANK	10	\$3,669,457.00	1.47%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$249,750.00	0.1%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$793,000.00	0.32%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA
	GEO CORP INC	1	\$233,000.00	0.09%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$377,600.00	0.15%	0	\$0.00	NA
	GMFS LLC	3	\$631,200.00	0.25%	0	\$0.00	NA
	GREAT MIDWEST	1	\$410,700.00	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$222,000.00	0.09%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	8	\$2,407,200.00	0.96%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,252.63	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$1,043,530.00	0.42%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,750.00	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,654,600.00	0.66%	0	\$0.00	NA
	HEARTLAND BANK	3	\$796,930.00	0.32%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA
	HORIZON BANK N A	1	\$224,200.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$269,945.00	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	ILLINI BANK	1	\$227,924.75	0.09%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,583,593.93	0.63%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,600.00	0.13%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$588,164.00	0.24%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.08%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$246,200.00	0.1%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$237,267.75	0.09%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,767,000.00	2.31%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$437,500.00	0.18%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA
	LEADER BANK, N.A.	9	\$2,701,400.00	1.08%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$222,750.00	0.09%	0	\$0.00	NA
		1	\$312,000.00	0.12%	0	\$0.00	NA



	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$371,700.00	0.15%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$696,670.00	0.28%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$240,812.04	0.1%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$405,600.00	0.16%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$388,000.00	0.16%	0	\$0.00	NA
	MAGNA BANK	1	\$304,000.00	0.12%	0	\$0.00	NA
	MAIN STREET BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	MARINE BANK	2	\$606,400.00	0.24%	0	\$0.00	NA
	MARQUETTE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$568,203.28	0.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	3	\$669,284.00	0.27%	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$305,518.42	0.12%	0	\$0.00	NA
	MERIDIAN BANK	3	\$929,801.80	0.37%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$279,920.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,149,912.22	0.86%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$625,000.00	0.25%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$199,350.00	0.08%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$279,505.00	0.11%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,800.00	0.2%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$640,500.00	0.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$414,622.29	0.17%	0	\$0.00	NA
		1	\$276,000.00	0.11%	0	\$0.00	NA

	NATIONAL BANK OV COMMERCE						
	NEW AMERICAN MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$217,500.00	0.09%	0	\$0.00	NA
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,117,500.00	0.45%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$177,414.03	0.07%	0	\$0.00	NA
	NUVISION FCU	2	\$436,200.00	0.17%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$615,000.00	0.25%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$251,200.00	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,380,000.00	0.55%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	2	\$469,790.00	0.19%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$188,550.00	0.08%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$409,500.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$588,300.00	0.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,000.00	0.11%	0	\$0.00	NA
	PARK BANK	1	\$340,000.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	7	\$2,630,000.00	1.05%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,091,655.44	0.44%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	10	\$2,632,667.17	1.05%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$208,500.00	0.08%	0	\$0.00	NA
	PINNACLE BANK OF SC	2	\$606,025.13	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,346,400.00	1.74%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$552,250.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$811,000.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC,	1	\$225,400.00	0.09%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC.	1	\$298,938.00	0.12%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$1,870,250.00	0.75%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,681.52	0.08%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$202,191.22	0.08%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,501,000.00	0.6%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$468,400.00	0.19%	0	\$0.00	NA
	PS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$417,000.00	0.17%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.1%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,375.00	0.14%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$175,000.00	0.07%	0	\$0.00	NA
	RANDOLPH BANK & TRUST	1	\$193,707.81	0.08%	0	\$0.00	NA
	RANLIFE, INC.	2	\$451,300.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$350,671.04	0.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	3	\$872,200.00	0.35%	0	\$0.00	NA
	RENASANT BANK	1	\$409,500.00	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$936,600.00	0.37%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$276,353.00	0.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,058,500.00	0.42%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	ROUNDBANK	2	\$657,624.00	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,902,925.57	1.56%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$189,800.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$732,314.92	0.29%	0	\$0.00	NA

	SAN FRANCISCO FIRE CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$995,673.89	0.4%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,259,800.00	0.5%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$180,900.00	0.07%	0	\$0.00	NA
	SHEA MORTGAGE INC.	5	\$1,529,199.00	0.61%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$443,590.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,638,771.19	3.46%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$259,971.00	0.1%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	8	\$2,422,455.39	0.97%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$232,000.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,251,000.00	0.5%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$214,320.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$565,000.00	0.23%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$203,800.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	52	\$16,634,368.36	6.65%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,664,494.42	0.67%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$540,000.00	0.22%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$242,010.00	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$440,800.00	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$808,750.00	0.32%	0	\$0.00	NA

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$255,440.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$942,024.00	0.38%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$267,000.00	0.11%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$334,400.00	0.13%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$399,370.49	0.16%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$305,300.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,112.38	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$226,043.69	0.09%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$604,000.00	0.24%	0	\$0.00	NA
	THE PARK BANK	1	\$394,151.06	0.16%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$416,314.57	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANK OF QUINCY	1	\$265,000.00	0.11%	1	\$259,020.33	NA
	TRAVERSE CITY STATE BANK	1	\$245,520.00	0.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,410,550.00	0.56%	0	\$0.00	NA
	UNION SAVINGS BANK	5	\$1,293,730.13	0.52%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$472,750.00	0.19%	0	\$0.00	NA
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$400,822.57	0.16%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$199,341.62	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,757,300.00	0.7%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,189,700.00	0.48%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$1,015,500.00	0.41%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,444,717.08	0.98%	0	\$0.00	NA
	VENTURE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$713,000.00	0.29%	0	\$0.00	NA

	VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$189,000.00	0.08%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$661,000.00	0.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$685,700.00	0.27%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$612,000.00	0.24%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$611,880.00	0.24%	0	\$0.00	NA
	WEBSTER BANK, N.A.	6	\$1,421,714.01	0.57%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,320.00	0.08%	0	\$0.00	NA
	WESTERN BANCORP	1	\$204,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$319,600.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$884,000.00	0.35%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,339.60	0.08%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$300,016.66	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$551,140.76	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$345,200.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$270,000.00	0.08%	0	\$0.00	NA
<b>Total</b>		<b>859</b>	<b>\$249,984,292.54</b>	<b>100%</b>	<b>3</b>	<b>\$782,686.49</b>	
31417GPL4	ABACUS FEDERAL SAVINGS BANK	1	\$366,362.01	0.64%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$384,127.66	0.67%	0	\$0.00	NA
	AFFILIATED BANK	3	\$831,245.23	1.45%	0	\$0.00	NA
	AFFILIATED FUNDING CORP	1	\$306,535.02	0.54%	0	\$0.00	NA
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$284,819.38	0.5%	0	\$0.00	NA

	AFFILIATED FUNDING CORPORATION	2	\$757,712.66	1.32%	0	\$0.00	NA
	ALLY BANK	1	\$192,516.96	0.34%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,768.08	1.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,528.61	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,929.04	0.45%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,343.74	0.44%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$374,353.40	0.65%	0	\$0.00	NA
	BANKPLUS	1	\$407,585.84	0.71%	0	\$0.00	NA
	BLUE HILLS BANK	2	\$557,653.87	0.97%	0	\$0.00	NA
	CALIBER FUNDING LLC	2	\$628,658.35	1.1%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$202,168.79	0.35%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$596,887.38	1.04%	0	\$0.00	NA
	EMERALD FINANCIAL LTD.	1	\$256,256.02	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$222,002.20	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$192,139.94	0.34%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$396,418.82	0.69%	0	\$0.00	NA
	FARMINGTON BANK	1	\$207,402.81	0.36%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	2	\$542,134.67	0.95%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$278,765.42	0.49%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$681,485.11	1.19%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$382,177.11	0.67%	0	\$0.00	NA
	FIRST REPUBLIC BANK	13	\$5,549,252.58	9.7%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$443,812.75	0.78%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$192,364.67	0.34%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$378,263.08	0.66%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$424,361.73	0.74%	0	\$0.00	NA
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$182,710.14	0.32%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$232,560.93	0.41%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$405,624.56	0.71%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$271,319.92	0.47%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$655,095.01	1.15%	0	\$0.00	NA

	LINCOLN SAVINGS BANK	1	\$253,434.65	0.44%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$258,039.95	0.45%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,588.45	5.21%	0	\$0.00	NA
	METRO CREDIT UNION	49	\$13,681,061.62	23.92%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$228,570.59	0.4%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$504,490.29	0.88%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$168,901.27	0.3%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$244,423.14	0.43%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,608.81	0.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,565.86	0.49%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$183,347.79	0.32%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$321,637.44	0.56%	0	\$0.00	NA
	STANFORD FCU	1	\$177,975.22	0.31%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$174,238.48	0.3%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,594,104.29	4.53%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,335,425.69	2.33%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$290,294.93	0.51%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$187,432.24	0.33%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$279,516.72	0.49%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,448.01	0.32%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$224,034.90	0.39%	0	\$0.00	NA
	Unavailable	56	\$13,271,611.86	23.21%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$57,202,095.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GPM2	4TRUST MORTGAGE, INC.	1	\$281,740.64	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$322,900.00	0.37%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,061,950.00	1.2%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	7	\$2,302,292.00	2.61%	0	\$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.25%	0	\$0.00	NA
	ALLIANCE BANK	1	\$212,571.00	0.24%	0	\$0.00	NA
		3	\$797,550.00	0.9%	0	\$0.00	NA



	ALTRA FEDERAL CREDIT UNION						
	AMARILLO NATIONAL BANK	9	\$2,616,000.00	2.96%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$233,700.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$540,750.00	0.61%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$240,000.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,220.00	0.75%	0	\$0.00	NA
	AMERICASHN	1	\$279,400.00	0.32%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$726,920.00	0.82%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$317,011.17	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,403,320.00	1.59%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$239,807.94	0.27%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$810,000.00	0.92%	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$417,000.00	0.47%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.47%	0	\$0.00	NA
	BENCHMARK BANK	2	\$640,000.00	0.72%	0	\$0.00	NA
	CASHCALL, INC.	13	\$3,995,800.00	4.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,000.00	0.23%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	3	\$882,950.00	1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$525,600.00	0.59%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$311,000.00	0.35%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,630,009.26	1.84%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$241,090.00	0.27%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$529,000.00	0.6%	0	\$0.00	NA
	COMMUNITY TRUST	1	\$336,000.00	0.38%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,171,503.00	1.33%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$292,800.00	0.33%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,987.86	0.55%	0	\$0.00	NA
	EMERALD FINANCIAL LTD.	1	\$273,776.24	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,227,350.00	1.39%	0	\$0.00	NA

	EQUITY LOANS LLC	1	\$259,639.43	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,162,835.00	2.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$1,347,360.00	1.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,092,546.00	1.24%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,280,040.00	1.45%	0	\$0.00	NA
	FIRST BANK	1	\$224,200.00	0.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$696,000.00	0.79%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$691,519.00	0.78%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$300,000.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$493,600.00	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.28%	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$398,500.83	0.45%	0	\$0.00	NA
	FIRST STATE BANK	1	\$300,000.00	0.34%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,531,167.00	4%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$480,424.00	0.54%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,264,600.00	1.43%	0	\$0.00	NA
	GRAND BANK NA	2	\$504,000.00	0.57%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$321,267.28	0.36%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$206,886.00	0.23%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	11	\$3,190,150.00	3.61%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$771,603.81	0.87%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA
	INWOOD NATIONAL BANK	4	\$1,224,300.00	1.39%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,350.00	0.41%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$202,034.35	0.23%	0	\$0.00	NA
		1	\$237,000.00	0.27%	0	\$0.00	NA

	MAINSTREETS OF TEXAS MORTGAGE						
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$333,000.00	0.38%	0	\$0.00	NA
	MEMBER HOME LOAN LLC	1	\$210,000.00	0.24%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$205,000.00	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$740,404.00	0.84%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	24	\$6,580,372.00	7.45%	0	\$0.00	NA
	NETWORK FUNIDNG LP	1	\$357,000.00	0.4%	0	\$0.00	NA
	OMNIAMERICAN BANK	5	\$1,520,500.00	1.72%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$298,800.00	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$715,000.00	0.81%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	3	\$863,978.00	0.98%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,073,926.00	1.22%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	6	\$1,929,866.00	2.18%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$284,500.00	0.32%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	3	\$786,900.00	0.89%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,446,858.00	5.03%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$370,500.00	0.42%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$207,074.39	0.23%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC	1	\$234,300.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$932,800.00	1.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,874.00	0.59%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$300,000.00	0.34%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,560,098.00	1.77%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$206,268.73	0.23%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$2,668,600.00	3.02%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$320,000.00	0.36%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	5	\$1,350,700.00	1.53%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$282,549.63	0.32%	0	\$0.00	NA
	TEXAS BANK	2	\$426,900.00	0.48%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$310,400.00	0.35%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$300,000.00	0.34%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$2,080,942.48	2.35%	0	\$0.00	NA
	TEXAS HOME LENDING, L.P.	1	\$387,504.00	0.44%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$616,560.86	0.7%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$562,725.00	0.64%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	3	\$758,965.24	0.86%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$222,850.00	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,465,168.00	1.66%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$280,000.00	0.32%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,600.00	0.62%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$641,500.00	0.73%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.33%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$376,532.39	0.43%	0	\$0.00	NA
	WINGSPAN LENDING	1	\$206,660.00	0.25%	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$88,364,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GPN0	ACCESS NATIONAL MORTGAGE	11	\$2,666,000.00	2.02%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	62	\$18,315,159.00	13.9%	1	\$195,612.72	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$271,000.00	0.21%	0	\$0.00	NA

	ARVEST BANK	4	\$888,092.00	0.67%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,918,444.00	2.21%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL	1	\$189,179.51	0.14%	0	\$0.00	NA
	BANK OF AMERICA	1	\$408,000.00	0.31%	0	\$0.00	NA
	BANK OF OAK RIDGE	2	\$521,962.23	0.4%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$240,000.00	0.18%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$398,202.17	0.3%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$2,486,200.00	1.89%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$591,000.00	0.45%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,396.34	0.19%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$973,000.00	0.74%	0	\$0.00	NA
	BOFI FEDERAL BANK	19	\$4,629,188.00	3.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,950,717.00	2.24%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,287,440.00	0.98%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$746,379.00	0.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$871,505.00	0.66%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,162,756.00	3.92%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	27	\$7,389,933.00	5.61%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,120,680.00	1.61%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$365,100.00	0.28%	0	\$0.00	NA
	CITIZEN'S NATIONAL BANK, NA	1	\$417,000.00	0.32%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING	1	\$195,145.07	0.15%	0	\$0.00	NA

	CORPORATION						
	CITIZENS NATIONAL BANK, N.A.	1	\$224,500.00	0.17%	0	\$0.00	NA
	CMC FUNDING, INC.	15	\$4,426,805.58	3.36%	0	\$0.00	NA
	COASTAL COMMERCE BANK	2	\$570,750.00	0.43%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,489,960.00	1.13%	0	\$0.00	NA
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$238,000.00	0.18%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	4	\$1,149,000.00	0.87%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$1,308,100.00	0.99%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$948,993.99	0.72%	0	\$0.00	NA
	CRESCENT STATE BANK	2	\$512,724.96	0.39%	0	\$0.00	NA
	CRESCOM BANK	1	\$400,500.00	0.3%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	10	\$2,632,900.00	2%	0	\$0.00	NA
	EAST CAROLINA BANK	2	\$377,312.45	0.29%	0	\$0.00	NA
	EQUITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$10,332,713.21	7.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$337,000.00	0.26%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	35	\$8,291,736.45	6.29%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$200,000.00	0.15%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$220,000.00	0.17%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$209,425.77	0.16%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$320,000.00	0.24%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	28	\$7,621,550.00	5.78%	0	\$0.00	NA
	GUARANTY BANK	1	\$201,000.00	0.15%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$380,000.00	0.29%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.18%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$380,250.00	0.29%	0	\$0.00	NA
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$270,000.00	0.2%	0	\$0.00	NA
	KLEIN BANK	1	\$414,000.00	0.31%	0	\$0.00	NA
	MINERS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA

	MINNWEST MORTGAGE CORPORATION	1	\$270,400.00	0.21%	0	\$0.00	NA
	MORRIS BANK	1	\$176,062.00	0.13%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	32	\$8,151,103.51	6.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$505,039.00	0.38%	0	\$0.00	NA
	OAKSTAR BANK	1	\$182,964.45	0.14%	0	\$0.00	NA
	OHIO COMMERCE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$185,600.00	0.14%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$237,000.00	0.18%	1	\$220,595.82	NA
	PATRIOT BANK MORTGAGE, INC	1	\$388,600.00	0.29%	0	\$0.00	NA
	PINNACLE BANK	1	\$323,000.00	0.25%	0	\$0.00	NA
	PINNACLE BANK - TN	1	\$417,000.00	0.32%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$295,500.00	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$238,320.00	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP.	1	\$249,561.03	0.19%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA
	PULTE MORTGAGE LLC	36	\$9,256,256.68	7.02%	0	\$0.00	NA
	STAR FINANCIAL BANK	6	\$1,516,050.00	1.15%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$321,600.00	0.24%	0	\$0.00	NA
	SUMMIT BANK, N.A.	1	\$288,000.00	0.22%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE	1	\$308,500.00	0.23%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	3	\$734,500.00	0.56%	0	\$0.00	NA
	UICCU	1	\$198,500.00	0.15%	0	\$0.00	NA
	UINTA BANK	1	\$299,730.00	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,770,195.98	2.86%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY	1	\$201,850.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$634,800.00	0.48%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$237,000.00	0.18%	0	\$0.00	NA
	WILLAMETTE COMMUNITY BANK	1	\$178,000.00	0.15%	0	\$0.00	NA
<b>Total</b>		<b>499</b>	<b>\$131,788,833.38</b>	<b>100%</b>	<b>2</b>	<b>\$416,208.54</b>	

31417GPP5	CASHCALL INC.	1	\$341,197.43	2.83%	0	\$0.00	NA
	CITIBANK,N.A.	6	\$1,546,362.06	12.81%	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$315,192.11	2.61%	0	\$0.00	NA
	EVERBANK	2	\$398,656.58	3.3%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$588,254.95	4.87%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$223,034.89	1.85%	0	\$0.00	NA
	Unavailable	30	\$8,654,714.32	71.73%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$12,067,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GPQ3	360 MORTGAGE GROUP, LLC	2	\$559,425.00	1.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$202,425.00	0.5%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$211,000.00	0.52%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$218,000.00	0.53%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,519.32	0.51%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$298,000.00	0.73%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,000.00	0.46%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$255,000.00	0.62%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.5%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$212,000.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,100.00	0.96%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$251,000.00	0.61%	0	\$0.00	NA
	CASHCALL, INC.	20	\$4,770,800.00	11.68%	0	\$0.00	NA
	CITIMORTGAGE	1	\$197,550.00	0.48%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$855,450.00	2.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$375,205.95	0.92%	0	\$0.00	NA
	COMERICA BANK	1	\$217,000.00	0.53%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,400.00	0.47%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.51%	0	\$0.00	NA



DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$585,600.00	1.43%	0	\$0.00	NA
EASTLAND	1	\$407,000.00	1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$380,750.00	0.93%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$560,005.00	1.37%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,525.00	0.44%	0	\$0.00	NA
FIDELITY BANK - METRO	1	\$187,900.00	0.46%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$407,200.00	1%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$413,535.81	1.01%	0	\$0.00	NA
FREMONT BANK	14	\$3,950,982.45	9.68%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$274,443.00	0.67%	0	\$0.00	NA
GMFS LLC	1	\$202,000.00	0.49%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$313,706.86	0.77%	0	\$0.00	NA
GRAND BANK NA	3	\$697,750.00	1.71%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$1,283,700.00	3.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$437,100.00	1.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$240,100.00	0.59%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$357,000.00	0.87%	0	\$0.00	NA
LEADER BANK, N.A.	3	\$930,000.00	2.28%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$194,700.00	0.48%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$471,678.02	1.16%	0	\$0.00	NA
METRO BANK	1	\$229,000.00	0.56%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$263,500.00	0.65%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$617,600.00	1.51%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.8%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.53%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$477,000.00	1.17%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$292,500.00	0.72%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,800.00	0.68%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.73%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$1,060,000.00	2.6%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,103,100.00	5.15%	0	\$0.00	NA

	PINNACLE MORTGAGE GROUP, INC.	1	\$243,000.00	0.6%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.45%	0	\$0.00	NA
	PLAZA HOME ORTGAGE, INC.	1	\$218,900.00	0.54%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,225,000.00	3%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$220,000.00	0.54%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$390,000.00	0.96%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,000.00	0.7%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,500.00	1.47%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000.00	0.62%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,476.00	0.48%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$335,000.00	0.82%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.52%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$644,000.00	1.58%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$230,000.00	0.56%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$696,987.73	1.71%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$501,250.00	1.23%	0	\$0.00	NA
	SIUSLAW BANK	1	\$266,250.00	0.65%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$2,410,300.00	5.9%	0	\$0.00	NA
	THE COASTAL BANK	1	\$205,136.95	0.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,454,611.51	6.01%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.49%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$207,000.00	0.51%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$40,834,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31417GPR1		EVOLVE BANK & TRUST	1	\$175,175.65	7.91%	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$379,432.92	17.13%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	1	\$286,942.82	12.95%	0	\$0.00	NA
		MACHIAS SAVINGS BANK	1	\$206,741.65	9.33%	0	\$0.00	NA
		PENTAGON FEDERAL C. U.	1	\$171,540.21	7.74%	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	3	\$526,583.78	23.77%	0	\$0.00	NA
		Unavailable	2	\$468,644.78	21.17%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,215,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GPS9		ACADEMY MORTGAGE CORPORATION	1	\$76,745.22	0.11%	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,607.23	0.49%	0	\$0.00	NA
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$245,986.15	0.36%	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	\$245,586.81	0.35%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.6%	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,000.00	0.35%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,000.00	0.22%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,050.00	0.69%	0	\$0.00	NA
		BANK IOWA	1	\$211,276.55	0.31%	0	\$0.00	NA
		BANK OF HAWAII	1	\$309,000.00	0.45%	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$484,644.21	0.7%	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$255,570.03	0.37%	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,739.93	0.35%	0	\$0.00	NA
		COMMERCE STATE BANK	1	\$97,271.73	0.14%	0	\$0.00	NA
		COMMUNITY STATE BANK, N.A.	1	\$159,461.84	0.23%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$381,807.44	0.55%	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	3	\$526,550.00	0.76%	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA
		EVERBANK	2	\$604,637.80	0.87%	0	\$0.00	NA
		FIRST BANK & TRUST	1	\$224,206.96	0.32%	0	\$0.00	NA
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,053.00	0.33%	0	\$0.00	NA

	FIRST HAWAIIAN BANK	1	\$240,000.00	0.35%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$371,361.63	0.54%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$295,502.84	0.43%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$122,988.58	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$210,000.00	0.3%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$541,089.66	0.78%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$302,200.00	0.44%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$98,124.66	0.14%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	4	\$1,511,110.12	2.18%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$148,282.27	0.21%	0	\$0.00	NA
	LIBERTY BANK AND TRUST.	1	\$95,000.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.27%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$477,696.31	0.69%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$274,190.12	0.4%	0	\$0.00	NA
	M/I FINANCIAL CORP.	8	\$1,923,950.00	2.78%	0	\$0.00	NA
	MACON BANK, INC	2	\$357,305.00	0.52%	0	\$0.00	NA
	MARATHON SAVINGS BANK	1	\$110,825.14	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,715.81	0.15%	0	\$0.00	NA
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$104,823.30	0.15%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$634,000.00	0.92%	0	\$0.00	NA
	ORIENTAL BANK	3	\$299,489.44	0.43%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	161	\$41,825,575.12	60.38%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$141,750.00	0.2%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$259,117.99	0.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,900.00	0.52%	0	\$0.00	NA
	PROSPECT MORTGAGE COMPANY	1	\$83,722.29	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$418,105.30	0.6%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$378,000.00	0.55%	0	\$0.00	NA

	ROGUE FEDERAL CREDIT UNION	1	\$241,600.00	0.35%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,089,974.83	1.57%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.51%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$123,200.00	0.18%	0	\$0.00	NA
	SECURITY NATIONAL BANK	1	\$361,391.99	0.52%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	10	\$2,893,177.81	4.18%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00	0.23%	0	\$0.00	NA
	STATE BANK OF COLD SPRING	1	\$176,404.66	0.25%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$559,000.00	0.81%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$563,700.00	0.81%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$125,289.21	0.18%	0	\$0.00	NA
	STATE EMPLOYEES'S CREDIT UNION OF MD., INC.	3	\$725,013.18	1.05%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$592,622.87	0.86%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$78,864.43	0.11%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$313,500.00	0.45%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$395,415.51	0.57%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,400.00	0.24%	0	\$0.00	NA
	UNION SAVINGS BANK	3	\$727,723.62	1.05%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$448,300.00	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$70,163.61	0.1%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,000.00	0.2%	0	\$0.00	NA
	Unavailable	1	\$132,353.32	0.19%	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$69,267,615.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GPT7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,619.49	0.56%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,797.01	1.74%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$375,174.92	2.82%	0	\$0.00	NA

	CITIZENS COMMUNITY BANK	1	\$124,368.21	0.94%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,988.32	1.12%	0	\$0.00	NA
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$104,270.56	0.78%	0	\$0.00	NA
	EVERBANK	1	\$347,639.39	2.62%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$305,832.42	2.3%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$338,230.23	2.54%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,057,074.55	7.95%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,244.20	1.05%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	3	\$764,173.94	5.75%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$313,906.13	2.36%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$263,661.23	1.98%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$400,964.10	3.02%	0	\$0.00	NA
	Unavailable	45	\$8,303,610.44	62.47%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$13,293,555.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GPU4	ABERDEEN PROVING GROUND FCU	3	\$786,800.00	0.37%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.58%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,024,385.00	1.41%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$698,000.00	0.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$370,000.00	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$1,006,150.00	0.47%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,219.73	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$353,000.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$698,200.00	0.33%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,567.00	0.27%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$522,000.00	0.24%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,800.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$787,000.00	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$597,000.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,972,228.00	0.92%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$617,491.91	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,200.00	0.12%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$600,500.00	0.28%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,671,600.00	0.78%	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,913,129.00	1.36%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$200,000.00	0.09%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$177,314.34	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,076,458.09	0.5%	0	\$0.00	NA
	BANNER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$2,815,441.58	1.31%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$413,000.00	0.19%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$550,000.00	0.26%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,125,639.67	0.99%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$176,786.00	0.08%	0	\$0.00	NA
	BOULDER VALLEY CU	2	\$627,600.00	0.29%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,177,500.00	1.02%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$509,600.00	0.24%	0	\$0.00	NA
	CASHCALL, INC.	52	\$16,970,811.74	7.93%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	1	\$177,600.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$714,883.86	0.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,231,850.00	1.04%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA
	CITIMORTGAGE	1	\$392,000.00	0.18%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,367,225.00	0.64%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,231,700.00	1.98%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.24%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	15	\$5,161,150.00	2.41%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$873,998.54	0.41%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$403,197.00	0.19%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$191,250.00	0.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$393,600.00	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$243,745.95	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$480,950.00	0.22%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$473,000.00	0.22%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,000,300.00	0.47%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$228,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$200,000.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$616,628.67	0.29%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$417,000.00	0.19%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$372,000.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,800.00	0.33%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$214,960.00	0.1%	0	\$0.00	NA
	DRAPER & KRAMER MTG	2	\$552,100.00	0.26%	0	\$0.00	NA



	CORP DBA 1ST ADVANTAGE MORTGAGE						
	DUBUQUE BANK AND TRUST	1	\$234,800.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,324,783.00	0.62%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$403,600.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$244,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$656,400.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA	1	\$230,000.00	0.11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$480,000.00	0.22%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00	0.09%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$931,000.00	0.43%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.14%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$256,000.00	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,120.00	0.59%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$580,400.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$4,127,064.70	1.93%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$260,000.00	0.12%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$375,300.00	0.18%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$280,000.00	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,000.00	0.43%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$765,000.00	0.36%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,148,000.00	0.54%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$313,600.00	0.15%	0	\$0.00	NA

	FIRST CITIZENS BANK AND TRUST CO.	7	\$1,939,786.00	0.91%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$211,370.00	0.1%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$723,000.00	0.34%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$416,357.96	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.14%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$529,183.96	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$2,265,050.00	1.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$607,000.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$175,410.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$591,563.88	0.28%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$653,000.00	0.3%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$299,020.92	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,704,305.67	1.73%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA
	FREMONT BANK	9	\$3,388,422.00	1.58%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$870,862.01	0.41%	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$1,309,800.00	0.61%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA
	GMFS LLC	1	\$191,000.00	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$998,750.00	0.47%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$1,305,000.00	0.61%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,667,479.35	1.25%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$177,500.00	0.08%	0	\$0.00	NA
	HOMETOWN BANK	1	\$408,000.00	0.19%	0	\$0.00	NA
	HORIZON BANK NA	1	\$175,102.00	0.08%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,870,136.00	0.87%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$475,500.00	0.22%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.15%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,178,500.00	0.55%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	6	\$1,489,980.00	0.7%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$234,000.00	0.11%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,064,000.00	0.5%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$397,500.00	0.19%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	2	\$988,000.00	0.46%	0	\$0.00	NA
	LEADER BANK, N.A.	6	\$1,838,000.00	0.86%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA
	LIBERTY BANK	2	\$394,686.35	0.18%	0	\$0.00	NA
	M/I FINANCIAL CORP.	4	\$1,015,550.00	0.47%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	8	\$2,446,720.00	1.14%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$263,331.20	0.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,342,500.00	0.63%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$218,500.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$322,400.00	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$324,477.25	0.15%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$411,351.61	0.19%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$482,300.00	0.23%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$304,000.00	0.14%	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$242,720.00	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$299,136.00	0.14%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$254,200.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$575,961.00	0.27%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$234,400.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$867,000.00	0.4%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$622,400.00	0.29%	0	\$0.00	NA
	NORTHMARK BANK	1	\$258,000.00	0.12%	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$274,587.11	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,190.24	0.59%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$216,300.00	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA
	NUVISION FCU	2	\$437,000.00	0.2%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$710,900.00	0.33%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$325,000.00	0.15%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$632,550.00	0.3%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$459,000.00	0.21%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$252,800.00	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.13%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$652,768.57	0.3%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,500.00	0.11%	0	\$0.00	NA
	PARK BANK	1	\$220,000.00	0.1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA

	PATELCO CREDIT UNION	3	\$932,890.90	0.44%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$1,225,474.01	0.57%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$913,000.00	0.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$6,135,350.00	2.87%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$237,672.00	0.11%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$648,000.00	0.3%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$503,812.32	0.24%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,647,500.00	0.77%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$243,700.00	0.11%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.09%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$178,400.00	0.08%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$382,023.74	0.18%	0	\$0.00	NA
	RENASANT BANK	1	\$224,200.00	0.1%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$219,306.53	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$191,000.00	0.09%	0	\$0.00	NA
	ROUNDBANK	1	\$387,600.00	0.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	27	\$8,064,736.64	3.77%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$288,365.02	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$727,490.00	0.34%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$950,014.39	0.44%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$967,900.00	0.45%	0	\$0.00	NA

	SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.18%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$581,450.00	0.27%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,767,130.48	1.29%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$192,600.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$634,600.00	0.3%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$662,600.00	0.31%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,000.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$306,000.00	0.14%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$306,000.00	0.14%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$182,000.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,986,000.00	0.93%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,460,126.16	1.62%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$849,850.00	0.4%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$283,000.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$196,200.00	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$610,249.30	0.29%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.13%	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,600.00	0.28%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$781,000.00	0.36%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$421,735.00	0.2%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,100.00	0.18%	0	\$0.00	NA
	THE PARK BANK	2	\$653,200.00	0.31%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$246,611.28	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$379,931.00	0.18%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,050,700.00	0.96%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$406,359.47	0.19%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,284,000.00	0.6%	0	\$0.00	NA
	UNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,164,008.10	0.54%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$723,000.00	0.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$209,804.00	0.1%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$176,250.00	0.08%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$990,000.00	0.46%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,334,500.00	1.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,800.00	0.46%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$335,000.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$368,456.39	0.17%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$215,663.02	0.1%	0	\$0.00	NA
	WEBSTER BANK, N.A.	8	\$2,412,844.66	1.13%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,150.00	0.61%	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	1	\$218,700.00	0.1%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$721,289.56	0.34%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$234,130.95	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,213.04	0.16%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$417,700.00	0.2%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,261,200.00	0.59%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$184,500.00	0.09%	0	\$0.00	NA
	Unavailable	1	\$249,200.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>707</b>	<b>\$214,119,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GPV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$296,600.00	0.07%	0	\$0.00	NA
	1ST MORTGAGES	2	\$834,000.00	0.18%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$621,974.84	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$278,100.00	0.06%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,126,500.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,931,564.00	0.86%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$246,831.00	0.05%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$218,150.00	0.05%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$788,100.00	0.17%	0	\$0.00	NA
		1	\$201,950.00	0.04%	0	\$0.00	NA



	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$289,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$275,000.00	0.06%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$591,800.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$936,950.00	0.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$835,000.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$987,385.00	0.22%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$1,332,200.00	0.29%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$263,415.00	0.06%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$236,845.00	0.05%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$298,750.00	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,245,300.00	0.27%	0	\$0.00	NA
	ASSOCIATED BANK	2	\$789,000.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,721,088.01	0.82%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$299,000.00	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,000.00	0.05%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$723,000.00	0.16%	0	\$0.00	NA
	AUBURN	1	\$177,000.00	0.04%	0	\$0.00	NA
		2	\$483,223.46	0.11%	0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC.						
	AVIDIA BANK	2	\$610,704.70	0.13%	0	\$0.00	NA
	BANCFIRST	1	\$214,200.00	0.05%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,633,200.00	0.58%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$216,000.00	0.05%	0	\$0.00	NA
	BANK FORWARD	1	\$205,000.00	0.04%	0	\$0.00	NA
	BANK IOWA	1	\$207,040.00	0.05%	0	\$0.00	NA
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.05%	0	\$0.00	NA
	BANK MUTUAL	1	\$289,233.45	0.06%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$711,309.46	0.16%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$195,300.00	0.04%	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,337,000.00	0.51%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$482,602.00	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$661,500.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$616,371.93	0.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$595,200.00	0.13%	0	\$0.00	NA
	BANKERS' BANK	1	\$181,600.00	0.04%	0	\$0.00	NA
	BANKNEWPORT	1	\$287,500.00	0.06%	0	\$0.00	NA
	BANNER BANK	2	\$713,383.49	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$2,074,994.47	0.45%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$1,028,750.00	0.23%	0	\$0.00	NA
	BAYCOAST BANK	3	\$922,829.10	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,482,950.00	0.33%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$307,511.43	0.07%	0	\$0.00	NA
	BETTER BANKS	1	\$329,600.00	0.07%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	3	\$777,107.73	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,860,022.19	0.41%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,051,750.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,070,552.00	0.67%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA

	BUCKS COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$191,200.00	0.04%	0	\$0.00	NA
	BURLING BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$356,800.00	0.08%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$200,500.00	0.04%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$186,908.97	0.04%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$468,000.00	0.1%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.09%	0	\$0.00	NA
	CARROLLTON BANK	2	\$690,600.00	0.15%	0	\$0.00	NA
	CASHCALL, INC.	79	\$26,164,038.10	5.74%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,426,500.00	0.31%	0	\$0.00	NA
	CBCFCU	1	\$272,000.00	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$593,600.00	0.13%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$344,000.00	0.08%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$264,800.00	0.06%	0	\$0.00	NA
	CENTRUE BANK	1	\$336,800.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$597,000.00	0.13%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$184,200.00	0.04%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE	1	\$366,500.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,662,900.00	0.8%	0	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,614.42	0.06%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$201,600.00	0.04%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$624,404.87	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$967,173.00	0.21%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$251,800.00	0.06%	0	\$0.00	NA
	CITY STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$420,650.00	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,008,535.00	1.32%	0	\$0.00	NA
		11	\$2,688,404.92	0.59%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION						
	COBALT MORTGAGE, INC.	19	\$5,795,281.00	1.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,875.69	0.11%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$365,000.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.06%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$194,792.42	0.04%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$216,000.00	0.05%	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$551,500.00	0.12%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA
	CORNERSTONE BANK FSB	1	\$200,000.00	0.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$237,500.00	0.05%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$285,000.00	0.06%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$302,800.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$518,436.25	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,500.00	0.07%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$417,000.00	0.09%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,638.24	0.04%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$990,314.57	0.22%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.06%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$465,900.00	0.1%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$234,622.01	0.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$286,023.00	0.06%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.05%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA
	EASTWOOD BANK	2	\$512,986.39	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$2,030,200.00	0.45%	0	\$0.00	NA
	EMPIRE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$448,700.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$1,066,000.00	0.23%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$271,800.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$606,500.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,000.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,005.85	0.04%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$266,250.00	0.06%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$525,910.00	0.12%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,584,120.00	0.35%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,017,815.00	0.22%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,373,047.00	0.74%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.06%	0	\$0.00	NA
	FARMINGTON BANK	1	\$278,000.00	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$401,700.00	0.09%	0	\$0.00	NA
	FIDELITY BANK	1	\$297,000.00	0.07%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,855,944.40	0.41%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	3	\$695,400.00	0.15%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$655,000.00	0.14%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$880,952.08	0.19%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$779,200.00	0.17%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$235,000.00	0.05%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,500,750.00	0.55%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$276,200.00	0.06%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,265,981.00	0.28%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$358,500.00	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	4	\$1,203,622.86	0.26%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$178,000.00	0.04%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$198,250.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,265,123.00	0.28%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$939,800.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$969,960.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$598,397.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$956,250.00	0.21%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$610,538.09	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$271,100.00	0.06%	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$3,079,200.00	0.68%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$489,677.16	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$374,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$801,300.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,126,156.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A	3	\$739,292.00	0.16%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	FIRST NATIONAL BANK	1	\$209,600.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$212,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK MIDWEST	1	\$215,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$320,400.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$416,385.67	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$307,326.08	0.07%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	6	\$1,629,212.26	0.36%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC	1	\$190,560.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$332,464.38	0.07%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,029,000.00	0.88%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$486,000.00	0.11%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$680,928.90	0.15%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$284,580.13	0.06%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$225,500.00	0.05%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$344,000.00	0.08%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$189,000.00	0.04%	0	\$0.00	NA
	FRANSEN BANK & TRUST	3	\$646,000.00	0.14%	0	\$0.00	NA
	FREMONT BANK	17	\$5,503,088.30	1.21%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,700.00	0.04%	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$1,274,800.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$614,000.00	0.13%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA

	GMFS LLC	4	\$1,341,024.00	0.29%	0	\$0.00	NA
	GOLDEN WEST CITIES FEDERAL CREDIT UNION	1	\$314,515.00	0.07%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA
	GRAND BANK	1	\$251,620.45	0.06%	0	\$0.00	NA
	GRAND BANK NA	6	\$1,691,595.05	0.37%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$253,800.00	0.06%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$255,026.83	0.06%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$218,500.00	0.05%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$620,007.00	0.14%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,000.00	0.04%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	13	\$3,671,500.00	0.8%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$470,722.98	0.1%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$564,015.87	0.12%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$191,300.00	0.04%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$659,500.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,596,216.54	0.35%	0	\$0.00	NA
	HANTZ BANK	1	\$388,000.00	0.09%	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$449,900.00	0.1%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$319,496.39	0.07%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$314,800.00	0.07%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$493,200.00	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$484,720.00	0.11%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$223,370.00	0.05%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$276,250.00	0.06%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$352,750.00	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$565,600.00	0.12%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$178,646.00	0.04%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$216,000.00	0.05%	0	\$0.00	NA



	HOMEWISER, INC.	2	\$377,500.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$767,000.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$1,058,800.00	0.23%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	13	\$3,881,760.00	0.85%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA
	INSOUTH BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$326,500.00	0.07%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,417,000.00	0.31%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$603,500.00	0.13%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.04%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	2	\$395,352.38	0.09%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$360,000.00	0.08%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$636,400.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,291,500.00	0.94%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$231,677.04	0.05%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA
	LEADER BANK, N.A.	16	\$5,192,160.00	1.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP.	1	\$185,000.00	0.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$196,000.00	0.04%	0	\$0.00	NA

LEOMINSTER CREDIT UNION	2	\$400,675.96	0.09%	0	\$0.00	NA
LIBERTY BANK	5	\$1,500,733.51	0.33%	0	\$0.00	NA
LIBERTY HOME LOANS	1	\$379,200.00	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$221,250.00	0.05%	0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$928,194.43	0.2%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$632,481.04	0.14%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$369,750.00	0.08%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,644,800.00	0.36%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
M/I FINANCIAL CORP.	5	\$1,254,200.00	0.27%	0	\$0.00	NA
MAGNA BANK	2	\$610,768.49	0.13%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$243,750.00	0.05%	0	\$0.00	NA
MAIN STREET BANK	1	\$239,200.00	0.05%	0	\$0.00	NA
MARINE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$195,726.89	0.04%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,400.00	0.09%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA
MAX CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$276,000.00	0.06%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$375,000.00	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.04%	0	\$0.00	NA
MERIDIAN BANK	4	\$1,173,400.00	0.26%	0	\$0.00	NA
METRO CREDIT UNION	3	\$909,528.85	0.2%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$605,500.00	0.13%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,000.00	0.07%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,797,702.88	0.61%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$421,000.00	0.09%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$233,600.00	0.05%	0	\$0.00	NA
MORTGAGE ASSOCIATES, INC.	1	\$305,000.00	0.07%	0	\$0.00	NA
MORTGAGE CLEARING CORP	3	\$680,617.00	0.15%	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$388,000.00	0.09%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	0.11%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$400,000.00	0.09%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$189,600.00	0.04%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$202,200.00	0.04%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.06%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.07%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$254,993.10	0.06%	0	\$0.00	NA
	NATIONSTAR MORTGAGE	1	\$235,087.50	0.05%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,173.00	0.04%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$744,000.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$901,900.00	0.2%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$188,509.31	0.04%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$343,000.00	0.08%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	4	\$980,000.00	0.21%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,279,200.00	0.28%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$209,700.00	0.05%	0	\$0.00	NA
	NOBLE HOME LOANS, INC.	1	\$412,300.00	0.09%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$636,000.00	0.14%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,602,521.14	0.35%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$255,900.00	0.06%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$413,000.00	0.09%	0	\$0.00	NA
	NUVISION FCU	1	\$416,000.00	0.09%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,405,500.00	0.31%	0	\$0.00	NA

	OAK BANK	2	\$726,100.00	0.16%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$198,000.00	0.04%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$361,790.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$390,000.00	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$812,500.00	0.18%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$851,500.00	0.19%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA
	OXFORD BANK	1	\$224,200.00	0.05%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.07%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$376,000.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,500.00	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$176,940.50	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$411,000.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	26	\$8,492,249.00	1.86%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,233,498.33	0.27%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA
	PCM CREDIT UNION, A CREDIT UNION	1	\$232,100.00	0.05%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	14	\$3,951,164.12	0.87%	0	\$0.00	NA
	PEOPLES BANK	1	\$243,520.71	0.05%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,249.78	0.05%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	1	\$318,450.00	0.07%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$485,450.00	0.11%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,788,655.00	2.15%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$315,000.00	0.07%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	\$577,788.00	0.13%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,479,940.00	0.32%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$414,606.00	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,500.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$3,288,888.60	0.72%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	11	\$3,638,650.00	0.8%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,900.00	0.06%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.05%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$385,628.73	0.08%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE COMPA	1	\$299,626.58	0.07%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	7	\$2,054,245.01	0.45%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$471,000.00	0.1%	0	\$0.00	NA
	PUTNAM BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$1,127,000.00	0.25%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$298,000.00	0.07%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$175,990.35	0.04%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$339,000.00	0.07%	0	\$0.00	NA
	RANLIFE, INC.	4	\$1,361,500.00	0.3%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$198,750.00	0.04%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,810,844.70	0.84%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$846,736.42	0.19%	0	\$0.00	NA

	RED RIVER BANK	1	\$416,357.96	0.09%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$552,000.00	0.12%	0	\$0.00	NA
	RENASANT BANK	2	\$368,500.00	0.08%	0	\$0.00	NA
	RESCUE MORTGAGE, INC.	1	\$408,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$686,000.00	0.15%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,650.00	0.05%	0	\$0.00	NA
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,600.00	0.2%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$206,626.71	0.05%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$184,500.00	0.04%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$475,000.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,928,406.00	1.74%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA
	S&T BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$520,200.00	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,008,690.93	0.22%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	3	\$745,492.07	0.16%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,159,085.24	0.25%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$741,500.00	0.16%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$514,389.19	0.11%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,665,200.00	0.58%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$360,500.00	0.08%	0	\$0.00	NA
		1	\$392,000.00	0.09%	0	\$0.00	NA

	SECURITY NATIONAL BANK OF OMAHA						
	SECURITY STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$624,000.00	0.14%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$273,000.00	0.06%	0	\$0.00	NA
	SHEA MORTGAGE INC.	9	\$2,279,154.00	0.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	\$19,632,716.56	4.3%	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$230,000.00	0.05%	0	\$0.00	NA
	SIUSLAW BANK	1	\$203,000.00	0.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$282,400.00	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$623,200.00	0.14%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$337,851.75	0.07%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$532,000.00	0.12%	0	\$0.00	NA
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,669.51	0.05%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	13	\$4,049,153.79	0.89%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$200,676.70	0.04%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$218,800.00	0.05%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$239,000.00	0.05%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$806,450.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$406,759.57	0.09%	0	\$0.00	NA
	STANFORD FCU	2	\$651,500.00	0.14%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$517,920.00	0.11%	0	\$0.00	NA
	STATE EMPLOYEES UNION OF MARYLAND, INC	1	\$234,000.00	0.05%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	STATE STREET BANK	1	\$210,000.00	0.05%	0	\$0.00	NA
	STEARNS LENDING INC.	108	\$33,260,043.05	7.29%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	14	\$4,482,230.85	0.98%	0	\$0.00	NA

	STERLING BANK						
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.05%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$199,692.07	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,078.08	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,063,760.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$471,520.00	0.1%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,737.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$814,000.00	0.18%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	5	\$1,456,000.00	0.32%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$501,750.00	0.11%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$446,886.88	0.1%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$175,300.00	0.04%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$207,000.00	0.05%	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$192,000.00	0.04%	0	\$0.00	NA
	THE COLUMBIA BANK	3	\$715,000.00	0.16%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,147,000.00	0.25%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$249,050.00	0.05%	0	\$0.00	NA
	THE MILFORD BANK	1	\$193,800.00	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,500.00	0.09%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$289,800.00	0.06%	0	\$0.00	NA
	THE PARK BANK	2	\$726,400.00	0.16%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$181,201.53	0.04%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK, A STATE	1	\$284,800.00	0.06%	0	\$0.00	NA



	BANK						
	TOTAL MORTGAGE SERVICES, LLC	1	\$357,500.00	0.08%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	TSB BANK	1	\$412,000.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,700.00	0.04%	0	\$0.00	NA
	UNION SAVINGS BANK	15	\$4,111,710.14	0.9%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$416,000.00	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST	6	\$1,705,800.00	0.37%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$211,886.40	0.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	\$10,365,497.00	2.27%	1	\$301,201.25	NA
	UNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$530,500.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,759,342.66	0.39%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$1,013,500.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$3,960,800.00	0.87%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,117.00	0.24%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$416,343.73	0.09%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,763,800.00	0.83%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,600.00	0.11%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$643,177.21	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$186,500.00	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA
		2	\$450,589.00	0.1%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	1	\$176,250.00	0.04%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$1,259,737.87	0.28%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$689,000.00	0.15%	0	\$0.00	NA
	WEST GATE BANK	1	\$315,000.00	0.07%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$230,000.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,800.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$565,800.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$681,847.84	0.15%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$416,329.27	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$560,800.00	0.12%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,500.00	0.13%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,000.00	0.08%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$221,500.00	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$658,000.00	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$276,000.00	0.06%	0	\$0.00	NA
	Unavailable	2	\$647,000.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>1,541</b>	<b>\$456,131,314.62</b>	<b>100%</b>	<b>1</b>	<b>\$301,201.25</b>	
31417GPW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,800.00	0.14%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$201,294.84	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$255,200.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,760,000.00	1.35%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL	1	\$375,000.00	0.18%	0	\$0.00	NA

	CREDIT UNION						
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$354,952.65	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,856.00	0.2%	0	\$0.00	NA
	AMERICAN BANK	2	\$480,626.90	0.23%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$644,940.00	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$580,000.00	0.28%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$260,100.00	0.13%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$888,000.00	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$255,000.00	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$260,000.00	0.13%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$333,000.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,086,000.00	0.53%	0	\$0.00	NA
	ASSOCIATED BANK	1	\$312,000.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,268,485.55	1.59%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,200.00	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,663,150.00	1.3%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$222,000.00	0.11%	0	\$0.00	NA
	BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,270,000.00	0.62%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$396,800.00	0.19%	0	\$0.00	NA
	BANK OF O'FALLON	1	\$258,000.00	0.13%	0	\$0.00	NA

	BANK OF SPRINGFIELD	1	\$336,000.00	0.16%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$534,000.00	0.26%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA
	BANKERS' BANK	1	\$292,800.00	0.14%	0	\$0.00	NA
	BANKNEWPORT	1	\$250,000.00	0.12%	0	\$0.00	NA
	BANNER BANK	1	\$407,000.00	0.2%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,633.85	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$590,800.00	0.29%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA
	BAYCOAST BANK	1	\$291,540.45	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$2,068,000.00	1.01%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$226,900.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$238,200.00	0.12%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$215,000.00	0.1%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,205,900.00	0.59%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00	0.17%	0	\$0.00	NA
	CASHCALL, INC.	34	\$11,532,675.81	5.62%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$178,500.00	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$621,127.00	0.3%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$198,000.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,483,250.00	0.72%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA
	CITIMORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$283,500.00	0.14%	0	\$0.00	NA
		1	\$184,000.00	0.09%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$416,500.00	0.2%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,909,600.00	1.42%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$506,000.00	0.25%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,792,500.00	0.87%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$345,000.00	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,655.34	0.11%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$197,440.00	0.1%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$306,800.00	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$501,700.00	0.24%	0	\$0.00	NA
	CRBNA	1	\$280,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$640,000.00	0.31%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$176,800.00	0.09%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$474,950.00	0.23%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$402,829.33	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$602,900.00	0.29%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,000.00	0.12%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA
	EASTWOOD BANK	1	\$319,920.00	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$765,800.00	0.37%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$206,500.00	0.1%	0	\$0.00	NA
		1	\$212,000.00	0.1%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	EVOLVE BANK & TRUST	1	\$198,720.00	0.1%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$204,000.00	0.1%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$459,760.00	0.22%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$227,200.00	0.11%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$639,000.00	0.31%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,640,000.00	0.8%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$823,200.00	0.4%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,010,076.43	0.49%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$818,000.00	0.4%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.2%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$178,985.93	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.3%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$276,650.00	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$916,955.00	0.45%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	3	\$852,309.00	0.42%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$225,600.00	0.11%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$330,467.60	0.16%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,000.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$713,766.03	0.35%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,806,300.00	0.88%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY	1	\$393,000.00	0.19%	0	\$0.00	NA

	LLC						
	FIRST MORTGAGE COMPANY, LLC	1	\$234,400.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$184,850.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,200.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO.	1	\$193,500.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$194,900.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$525,000.00	0.26%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$239,177.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$211,500.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,247,900.00	1.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$187,400.00	0.09%	0	\$0.00	NA
	FLORIDA CAPITAL	1	\$230,000.00	0.11%	0	\$0.00	NA
	FNB DURANGO	1	\$225,000.00	0.11%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$176,900.00	0.09%	0	\$0.00	NA
	FREMONT BANK	11	\$4,260,446.69	2.08%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,800.00	0.15%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$700,500.00	0.34%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.09%	0	\$0.00	NA
	GMFS LLC	2	\$436,500.00	0.21%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$376,000.00	0.18%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$344,000.00	0.17%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$1,482,750.00	0.72%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,900.00	0.11%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$320,000.00	0.16%	0	\$0.00	NA

	VIRGINIA BY GUARANTY TRUST COMPANY						
	GUILD MORTGAGE COMPANY	7	\$1,858,650.00	0.91%	0	\$0.00	NA
	HANTZ BANK	1	\$183,000.00	0.09%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA
	HEARTLAND BANK	2	\$458,000.00	0.22%	0	\$0.00	NA
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$232,000.00	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$204,800.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$421,450.00	0.21%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$276,000.00	0.13%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$195,200.00	0.1%	0	\$0.00	NA
	HOOSAC BANK	1	\$211,346.19	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$547,035.79	0.27%	0	\$0.00	NA
	HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$203,200.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$473,439.92	0.23%	0	\$0.00	NA
	IDAHO ADVANTAGE CREDIT UNION	1	\$186,119.25	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA
	ILLINI BANK	1	\$352,125.00	0.17%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$917,600.00	0.45%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$195,300.00	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	4	\$1,449,900.00	0.71%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$304,300.00	0.15%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$359,100.00	0.18%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.1%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$353,600.00	0.17%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$401,000.00	0.2%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	13	\$5,488,000.00	2.68%	0	\$0.00	NA



	CORPORATION						
	LANDMARK CREDIT UNION	3	\$611,735.00	0.3%	0	\$0.00	NA
	LEADER BANK, N.A.	6	\$2,104,655.00	1.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,700.00	0.17%	0	\$0.00	NA
	LIBERTY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
	LONGVIEW STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$510,400.00	0.25%	0	\$0.00	NA
	MAGNA BANK	2	\$588,004.00	0.29%	0	\$0.00	NA
	MAIN STREET BANK	1	\$355,000.00	0.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$352,100.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$289,000.00	0.14%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$368,000.00	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,207.73	0.15%	0	\$0.00	NA
	MERIDIAN BANK	3	\$691,337.06	0.34%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$269,400.00	0.13%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$457,280.06	0.22%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$194,500.00	0.09%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$817,000.00	0.4%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$405,000.00	0.2%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$269,300.00	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$206,000.00	0.1%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.18%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$393,130.33	0.19%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$389,600.00	0.19%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$410,200.00	0.2%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$668,800.00	0.33%	0	\$0.00	NA
		1	\$234,350.00	0.11%	0	\$0.00	NA

	NORTHWESTERN MORTGAGE CO.						
	NRL FEDERAL CREDIT UNION	1	\$226,827.56	0.11%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$315,978.81	0.15%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,151,000.00	0.56%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$265,000.00	0.13%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$901,000.00	0.44%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,000.00	0.13%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$538,766.90	0.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.13%	0	\$0.00	NA
	PARK BANK	1	\$268,600.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	8	\$2,802,764.00	1.37%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$589,700.00	0.29%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$485,000.00	0.24%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$441,273.47	0.22%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,407,804.41	2.64%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$244,500.00	0.12%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$639,000.00	0.31%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC.	1	\$352,000.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$1,785,500.00	0.87%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.09%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$381,700.00	0.19%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$524,000.00	0.26%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$244,350.00	0.12%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,881,000.00	0.92%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$289,900.00	0.14%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$285,000.00	0.14%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,415,000.00	0.69%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,000.00	0.34%	0	\$0.00	NA
	RED RIVER BANK	1	\$290,000.00	0.14%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$217,401.50	0.11%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$271,026.55	0.13%	0	\$0.00	NA
	RENASANT BANK	1	\$368,000.00	0.18%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$760,994.00	0.37%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.19%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$249,677.42	0.12%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$178,700.00	0.09%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$178,000.00	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,096,400.00	2.48%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$431,000.00	0.21%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT	1	\$214,661.63	0.1%	0	\$0.00	NA

	UNION						
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,100.00	0.12%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,335,623.00	1.14%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$222,134.27	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$367,231.00	0.18%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$250,200.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,618,757.26	3.23%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,150.00	0.37%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$440,732.86	0.21%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$615,000.00	0.3%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$470,000.00	0.23%	0	\$0.00	NA
	STEARNS LENDING INC.	34	\$11,912,602.68	5.81%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,157,579.01	1.05%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$228,000.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$613,470.00	0.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$797,752.00	0.39%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$193,000.00	0.09%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$608,000.00	0.3%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$591,088.51	0.29%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$206,000.00	0.1%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$655,500.00	0.32%	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$227,000.00	0.11%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$667,000.00	0.33%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,000.00	0.13%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$190,400.00	0.09%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$225,628.51	0.11%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,324,500.00	0.65%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$537,965.00	0.26%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$221,600.00	0.11%	0	\$0.00	NA
	UNION SAVINGS BANK	12	\$2,995,797.65	1.46%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$196,000.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$329,600.00	0.16%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$221,500.00	0.11%	0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$217,000.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,415,250.00	1.18%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$279,200.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,630,000.00	0.79%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,910.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$565,200.00	0.28%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,000.00	0.68%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,100.00	0.28%	0	\$0.00	NA

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	WEBSTER BANK, N.A.	2	\$412,000.00	0.2%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$236,299.08	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$796,530.40	0.39%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$276,100.00	0.13%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,710.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$422,000.00	0.21%	0	\$0.00	NA
	Unavailable	1	\$233,600.00	0.03%	0	\$0.00	NA
<b>Total</b>		<b>697</b>	<b>\$205,120,144.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GPX8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$263,593.52	0.16%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$367,433.40	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$3,126,635.36	1.92%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$191,250.00	0.12%	0	\$0.00	NA
	BLUE RIDGE BANK	1	\$232,200.00	0.14%	0	\$0.00	NA
	COLE TAYLOR BANK	33	\$9,669,220.40	5.95%	0	\$0.00	NA
	FIRST PLACE BANK	290	\$82,728,704.25	50.92%	1	\$336,561.56	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$252,785.19	0.16%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$283,622.18	0.17%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$199,405.00	0.12%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$264,391.75	0.16%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	55	\$23,078,563.81	14.2%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$230,000.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC	54	\$18,421,576.90	11.34%	0	\$0.00	NA
	RPM MORTGAGE, INC.	71	\$22,311,314.79	13.73%	0	\$0.00	NA
	RPM MORTGAGE. INC	1	\$239,200.00	0.15%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$193,500.00	0.13%	0	\$0.00	NA
<b>Total</b>		<b>525</b>	<b>\$162,470,396.55</b>	<b>100%</b>	<b>1</b>	<b>\$336,561.56</b>	
31417GPY6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,000.00	0.13%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$265,600.00	0.11%	0	\$0.00	NA

	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,896,995.00	1.16%	0	\$0.00	NA
	ACOPIA, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$437,320.00	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$215,367.43	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$436,750.00	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$567,900.00	0.23%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,723.01	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$501,515.27	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,014,300.00	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$353,600.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,920.00	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$1,036,100.00	0.41%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,098,700.00	1.24%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,376,550.00	0.55%	0	\$0.00	NA
	BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA
	BANK MIDWEST	1	\$278,400.00	0.11%	0	\$0.00	NA
	BANK MUTUAL	2	\$737,959.09	0.3%	0	\$0.00	NA
	BANK OF CANTON	1	\$329,000.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,043,500.00	0.42%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,378,330.00	0.95%	0	\$0.00	NA
	BANKNEWPORT	4	\$1,095,500.00	0.44%	0	\$0.00	NA
	BANNER BANK	1	\$221,700.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$593,031.62	0.24%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,626,200.00	0.65%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$410,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$762,950.00	0.31%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$973,000.00	0.39%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$863,100.00	0.35%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$372,400.00	0.15%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$797,000.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$722,000.00	0.29%	0	\$0.00	NA
	CASHCALL, INC.	48	\$16,522,800.00	6.61%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA
	CCS LOANS, INC.	1	\$348,500.00	0.14%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$240,400.00	0.1%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$271,200.00	0.11%	0	\$0.00	NA
	CENTRUE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$545,000.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,746,500.00	0.7%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$215,000.00	0.09%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$187,697.61	0.08%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$212,797.91	0.09%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,977,500.00	1.59%	0	\$0.00	NA
		7	\$1,919,800.00	0.77%	0	\$0.00	NA



	COASTAL FEDERAL CREDIT UNION						
	COASTHILL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$959,295.01	0.38%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$2,491,750.00	1%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$343,200.00	0.14%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$201,000.00	0.08%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$277,000.00	0.11%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA
	COOK AREA CREDIT UNION	1	\$260,100.00	0.1%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$186,506.01	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$180,800.00	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$313,000.00	0.13%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$189,400.00	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$601,500.00	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$395,104.01	0.16%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$411,950.00	0.16%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$287,000.00	0.11%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$192,950.00	0.08%	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$320,800.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	7	\$1,608,950.00	0.64%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$259,590.81	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$830,700.00	0.33%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$348,600.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,500.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$415,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$212,000.00	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$301,750.00	0.12%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$536,000.00	0.21%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.12%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,383,229.00	0.55%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$244,800.00	0.1%	0	\$0.00	NA
	FARMINGTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$299,558.04	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$245,334.00	0.1%	0	\$0.00	NA
	FIDELITY BANK - ALPHARETTA	1	\$252,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,932,112.79	0.77%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$267,768.61	0.11%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$329,400.00	0.13%	0	\$0.00	NA
	FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,377,000.00	0.95%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$434,000.00	0.17%	0	\$0.00	NA
		4	\$1,126,800.00	0.45%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC.						
	FIRST CITIZENS BANK AND TRUST CO.	2	\$451,772.29	0.18%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$297,286.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$309,000.00	0.12%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,423,085.82	0.57%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,064,156.00	0.43%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$229,620.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$191,920.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$555,600.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$192,094.05	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$182,308.69	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$385,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$244,600.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$298,950.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$345,000.00	0.14%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$214,626.38	0.09%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,600.00	0.07%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$214,400.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$953,250.00	0.38%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,278.59	0.11%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$175,500.00	0.07%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA
	FREMONT BANK	9	\$3,081,454.26	1.23%	0	\$0.00	NA

	FULTON BANK, N.A.	4	\$1,177,260.00	0.47%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	GMFS LLC	1	\$259,500.00	0.1%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
	GRAND BANK NA	1	\$330,000.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$638,580.00	0.26%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	7	\$1,999,500.00	0.8%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$319,485.29	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$938,640.00	0.38%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,787,000.00	0.71%	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$827,000.00	0.33%	0	\$0.00	NA
	HEARTLAND BANK	1	\$196,550.00	0.08%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$215,256.09	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$397,600.00	0.16%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$272,600.00	0.11%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$410,000.00	0.16%	0	\$0.00	NA
	HOMETOWN BANK	1	\$208,800.00	0.08%	0	\$0.00	NA
	HORICON BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$202,450.00	0.08%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,820,719.00	0.73%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$1,016,500.00	0.41%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$257,900.00	0.1%	0	\$0.00	NA
	JANESVILLE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
		1	\$310,250.00	0.12%	0	\$0.00	NA

	JONAH BANK OF WYOMING, A STATE BANK						
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.07%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$811,400.00	0.32%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$680,400.00	0.27%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$206,600.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,269,800.00	2.11%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$238,500.00	0.1%	0	\$0.00	NA
	LATVIAN CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA
	LEADER BANK, N.A.	10	\$3,352,900.00	1.34%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,150.00	0.09%	0	\$0.00	NA
	LIBERTY BANK	1	\$297,022.00	0.12%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$776,802.13	0.31%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$390,165.19	0.16%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$443,000.00	0.18%	0	\$0.00	NA
	MAGNA BANK	1	\$190,400.00	0.08%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA
	MARINE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$365,800.00	0.15%	0	\$0.00	NA
	MERCANTILE BANK	1	\$185,600.00	0.07%	0	\$0.00	NA
	MERIDIAN BANK	4	\$1,456,830.00	0.58%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$368,000.00	0.15%	0	\$0.00	NA

	METRO BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$281,600.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$938,640.03	0.38%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA
	MONRO BANK AND TRUST	1	\$253,181.77	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$193,500.00	0.08%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$294,162.00	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$653,550.00	0.26%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$185,200.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$204,800.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$233,248.16	0.09%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$245,500.00	0.1%	0	\$0.00	NA
	NEW ERA BANK	1	\$213,000.00	0.09%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$264,000.00	0.11%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,924,458.78	1.17%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$200,000.00	0.08%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$285,754.95	0.11%	0	\$0.00	NA
	NUVISION FCU	2	\$747,000.00	0.3%	0	\$0.00	NA
	O A MORTGAGE SERVICES	5	\$1,553,920.00	0.62%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$596,500.00	0.24%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$992,750.00	0.4%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$301,500.00	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	2	\$722,000.00	0.29%	0	\$0.00	NA

	BANKERS, A CALIFORNIA CORPORATION						
	PAPER CITY SAVINGS ASSOCIATION	1	\$214,400.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,400.00	0.09%	0	\$0.00	NA
	PARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	5	\$1,524,600.00	0.61%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	10	\$3,251,700.00	1.3%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$655,000.00	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,702,275.00	3.48%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$626,134.00	0.25%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,618,564.92	0.65%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$625,000.00	0.25%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$574,218.00	0.23%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,367,200.00	0.55%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$493,000.00	0.2%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$362,600.00	0.15%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,799,084.00	0.72%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,704,100.00	0.68%	0	\$0.00	NA
	RENASANT BANK	2	\$596,600.00	0.24%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A	1	\$195,500.00	0.08%	0	\$0.00	NA

	CORPORATION						
	RICHLAND STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$498,700.00	0.2%	0	\$0.00	NA
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$214,560.00	0.09%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.13%	0	\$0.00	NA
	RMK FINANCIAL CORP	2	\$424,000.00	0.17%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$230,502.31	0.09%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,790.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.09%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,441,950.00	2.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$607,200.00	0.24%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$245,250.00	0.1%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$307,504.44	0.12%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,900,931.64	0.76%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$902,433.44	0.36%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,235,300.00	0.49%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$304,530.39	0.12%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$200,000.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC.	5	\$1,585,056.10	0.63%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$706,000.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,978,402.76	3.19%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,500.00	0.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA



	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$208,400.00	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	7	\$2,115,000.00	0.85%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$288,500.00	0.12%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,500.00	0.09%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$178,609.32	0.07%	0	\$0.00	NA
	STEARNS LENDING INC.	43	\$14,081,826.23	5.63%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$458,612.17	0.18%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,372,432.36	1.35%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$421,000.00	0.17%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$309,499.74	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,587.51	0.11%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$340,000.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$393,000.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$835,480.00	0.33%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$494,480.00	0.2%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$1,022,708.40	0.41%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$811,550.00	0.32%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP	1	\$216,750.00	0.09%	0	\$0.00	NA
	THE PARK BANK	3	\$587,250.00	0.23%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$207,000.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	TRUSTONE	1	\$275,944.00	0.11%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,097,500.00	0.44%	0	\$0.00	NA
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA
	UNION SAVINGS BANK	5	\$1,193,522.65	0.48%	0	\$0.00	NA

	UNITED BANK & TRUST	4	\$1,082,000.00	0.43%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$219,200.00	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,856,458.00	1.14%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$723,126.83	0.29%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,094,054.45	0.44%	0	\$0.00	NA
	VALLEY BANK	1	\$253,600.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,354,213.22	0.94%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,800.00	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$610,200.00	0.24%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,126,597.00	1.25%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,200.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,300.00	0.13%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$671,822.52	0.27%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,289,150.00	0.52%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$181,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$535,154.38	0.21%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$415,000.00	0.17%	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$689,000.00	0.28%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,500.00	0.14%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$238,658.00	0.1%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$242,600.58	0.1%	0	\$0.00	NA
		1	\$195,350.00	0.06%	0	\$0.00	NA

		WORTHINGTON FEDERAL BANK						
<b>Total</b>			<b>839</b>	<b>\$249,947,299.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GPZ3		1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$187,500.00	0.04%	0	\$0.00	NA
		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$667,000.00	0.13%	0	\$0.00	NA
		1ST MORTGAGES	1	\$417,000.00	0.08%	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	2	\$551,000.00	0.11%	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$195,000.00	0.04%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORP	1	\$341,396.31	0.07%	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	\$1,140,800.00	0.23%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	\$1,773,771.00	0.35%	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA
		ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$359,200.00	0.07%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	\$329,000.00	0.07%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC.	7	\$2,248,000.00	0.45%	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,213.54	0.04%	0	\$0.00	NA
		ALLIANT BANK	2	\$530,520.70	0.11%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	3	\$566,300.00	0.11%	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	2	\$391,500.00	0.08%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1%	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	\$486,000.00	0.1%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,080.00	0.35%	0	\$0.00	NA
		AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,096.06	0.09%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37%	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	3	\$878,700.00	0.17%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA
	AMERIFUND INCORPORATED	1	\$323,000.00	0.06%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$258,000.00	0.05%	0	\$0.00	NA
	ANCHORBANK, FSB	12	\$3,195,900.00	0.64%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,500.00	0.04%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$794,400.00	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.04%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06%	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05%	0	\$0.00	NA
	AUBURN BANK	1	\$192,700.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$388,000.00	0.08%	0	\$0.00	NA
	BADGER BANK	1	\$260,750.00	0.05%	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$4,348,601.00	0.87%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$595,000.00	0.12%	0	\$0.00	NA
	BANK MUTUAL	3	\$730,834.26	0.15%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$238,500.00	0.05%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$188,600.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$620,000.00	0.12%	0	\$0.00	NA
	BANK OF HAWAII	11	\$4,303,000.00	0.86%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$350,000.00	0.07%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA

	BANK OF SPRINGFIELD	1	\$208,000.00	0.04%	0	\$0.00	NA
	BANK OF STANLY	1	\$219,200.00	0.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,931,270.35	2.77%	0	\$0.00	NA
	BANK OF WESTON	1	\$224,000.00	0.04%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22%	0	\$0.00	NA
	BANKERS' BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
	BANKNEWPORT	1	\$249,000.00	0.05%	0	\$0.00	NA
	BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,335,980.00	0.27%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	0	\$0.00	NA
	BAYCOAST BANK	2	\$421,398.46	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$190,200.20	0.04%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$202,666.32	0.04%	0	\$0.00	NA
	BETTER BANKS	1	\$178,082.41	0.04%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$408,000.00	0.08%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$876,000.00	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,365,330.84	0.27%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$658,350.00	0.13%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$405,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,335,994.00	0.66%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	4	\$1,052,500.00	0.21%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,367,500.00	0.27%	0	\$0.00	NA
	CASHCALL, INC.	56	\$20,124,675.21	4.01%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$311,500.00	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$239,000.00	0.05%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA
	CENTRAL ONE FCU	2	\$424,630.48	0.08%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$660,150.00	0.13%	0	\$0.00	NA
		1	\$196,000.00	0.04%	0	\$0.00	NA

	CENTRAL STAR FINANCIAL SOLUTIONS						
	CENTRAL TRUST BANK	1	\$190,300.33	0.04%	0	\$0.00	NA
	CENTRIC FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$604,000.00	0.12%	0	\$0.00	NA
	CHARTER BANK	1	\$179,900.00	0.04%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE	1	\$221,600.00	0.04%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,655,800.00	0.33%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$348,000.00	0.07%	0	\$0.00	NA
	CITIZENS BANK	1	\$177,500.00	0.04%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$823,187.26	0.16%	1	\$406,038.98	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$615,992.00	0.12%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$292,500.00	0.06%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,286,520.00	1.25%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,311,956.96	0.26%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$958,521.90	0.19%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$213,750.00	0.04%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	34	\$11,289,869.00	2.25%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.08%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$253,000.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,213.98	0.05%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
	CONNECTICUT RIVER BANK NA	1	\$176,000.00	0.04%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$401,250.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$425,400.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$180,000.00	0.04%	0	\$0.00	NA
		1	\$299,527.87	0.06%	0	\$0.00	NA

	CREDIT UNION OF SOUTHERN CALIFORNIA						
	CRESCENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,725.88	0.04%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$580,124.93	0.12%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$260,000.00	0.05%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$361,008.13	0.07%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$294,000.00	0.06%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$356,000.00	0.07%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$611,000.00	0.12%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$508,551.77	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$456,900.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,447.00	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,536.92	0.12%	0	\$0.00	NA
	DIME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$329,490.00	0.07%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$428,950.00	0.09%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$763,000.00	0.15%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	8	\$2,224,400.00	0.44%	1	\$291,454.58	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$374,975.00	0.07%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$597,360.00	0.12%	0	\$0.00	NA

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,400.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,100.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$833,000.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$528,200.00	0.11%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,312,600.00	0.26%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,668,832.00	0.73%	0	\$0.00	NA
	FARMINGTON BANK	2	\$427,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,191,677.00	0.24%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,810,073.58	0.56%	0	\$0.00	NA
	FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$290,744.00	0.06%	0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$188,700.00	0.04%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$220,000.00	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$249,151.50	0.05%	0	\$0.00	NA
	FIRST CENTURY BANKL	1	\$193,000.00	0.04%	0	\$0.00	NA
		4	\$1,702,620.00	0.34%	0	\$0.00	NA



	FIRST CHOICE LOAN SERVICES, INC.						
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	3	\$854,226.81	0.17%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$232,900.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$576,700.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$235,900.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,400.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,075.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$471,680.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$484,094.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$251,175.33	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$440,000.00	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$3,032,864.00	0.6%	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$3,608,200.00	0.72%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,400.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$552,000.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,287,931.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,194.00	0.04%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$184,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$643,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$193,500.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,200.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$220,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$332,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$240,400.00	0.05%	0	\$0.00	NA
		2	\$382,975.00	0.08%	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO						
	FIRST NEBRASKA BANK	1	\$175,729.02	0.03%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.08%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO	1	\$316,000.00	0.06%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$203,150.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$192,436.37	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	2	\$573,822.42	0.11%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$217,600.00	0.04%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,046,050.00	0.81%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$227,500.00	0.05%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$635,320.00	0.13%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$657,368.00	0.13%	0	\$0.00	NA
	FIRSTTRUST BANK	10	\$3,183,461.26	0.63%	0	\$0.00	NA
	FNB BANK	1	\$315,000.00	0.06%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	2	\$406,120.00	0.08%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA
	FREMONT BANK	19	\$5,949,563.83	1.18%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$341,100.00	0.07%	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$1,395,870.00	0.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$197,300.00	0.04%	0	\$0.00	NA
	GEO CORP INC	3	\$1,037,250.00	0.21%	0	\$0.00	NA
	GEO CORP, INC	1	\$240,000.00	0.05%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$774,010.17	0.15%	0	\$0.00	NA
		1	\$287,200.00	0.06%	0	\$0.00	NA

	GILPIN FINANCIAL SERVICES, INC.						
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$239,750.00	0.05%	0	\$0.00	NA
	GMFS LLC	1	\$188,250.00	0.04%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$337,385.69	0.07%	0	\$0.00	NA
	GRAND BANK NA	2	\$537,000.00	0.11%	0	\$0.00	NA
	GREAT MIDWEST	1	\$195,400.00	0.04%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$281,300.00	0.06%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$1,508,000.00	0.3%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,700.00	0.04%	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	11	\$3,721,200.00	0.74%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$465,700.00	0.09%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$331,500.00	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,500.00	0.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13%	0	\$0.00	NA
	HAMPDEN BANK	1	\$415,000.00	0.08%	0	\$0.00	NA
	HANTZ BANK	1	\$221,000.00	0.04%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
	HEARTLAND BANK	1	\$238,737.00	0.05%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	8	\$2,084,299.06	0.42%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$180,000.00	0.04%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08%	0	\$0.00	NA

HOMESTEAD FUNDING CORP.	1	\$284,551.47	0.06%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$316,500.00	0.06%	0	\$0.00	NA
HORIZON BANK N A	1	\$349,000.00	0.07%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
IMORTGAGE.COM, INC.	10	\$2,225,386.18	0.44%	0	\$0.00	NA
INDEPENDENT BANK	1	\$179,048.00	0.04%	0	\$0.00	NA
INSOUTH BANK	1	\$189,414.03	0.04%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	5	\$1,327,900.00	0.26%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA
IOWA STATE BANK	1	\$235,107.46	0.05%	0	\$0.00	NA
IPAVA STATE BANK	1	\$218,309.08	0.04%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	5	\$1,486,500.00	0.3%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$186,900.00	0.04%	0	\$0.00	NA
JOHNSON MORTGAGE COMPANY LLC	1	\$288,200.00	0.06%	0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$422,000.00	0.08%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$398,000.00	0.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$771,325.00	0.15%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$194,500.00	0.04%	0	\$0.00	NA
LAKELAND BANK	1	\$515,000.00	0.1%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	33	\$11,802,650.00	2.35%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA
LAYTON STATE BANK	1	\$255,700.00	0.05%	0	\$0.00	NA

	LEADER BANK, N.A.	13	\$4,431,750.00	0.88%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$777,000.00	0.15%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,818,000.00	0.36%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC.	1	\$237,625.44	0.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,169,400.00	0.43%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$187,000.00	0.04%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$234,300.00	0.05%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$677,303.07	0.13%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$451,300.00	0.09%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	17	\$5,099,711.63	1.02%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$470,000.00	0.09%	0	\$0.00	NA
	MAGNA BANK	1	\$393,114.00	0.08%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	MARINE BANK	1	\$240,505.00	0.05%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,150.00	0.05%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	3	\$801,950.00	0.16%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,094,234.19	0.22%	0	\$0.00	NA
	MERIDIAN BANK	2	\$392,500.00	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$348,000.00	0.07%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$386,000.00	0.08%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$187,750.00	0.04%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$210,700.00	0.04%	0	\$0.00	NA
	MID-WISCONSIN BANK, A CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$467,063.79	0.09%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$210,000.00	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$532,000.00	0.11%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$536,672.95	0.11%	0	\$0.00	NA

	CHARTERED CREDIT UNION						
	MISSOURI CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$1,623,500.00	0.32%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$193,600.00	0.04%	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$188,000.00	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$399,000.00	0.08%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$196,600.00	0.04%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$256,000.00	0.05%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$560,000.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$240,000.00	0.05%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$695,300.00	0.14%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$553,800.00	0.11%	0	\$0.00	NA
	NCB, FSB	2	\$496,400.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$328,000.00	0.07%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$196,114.00	0.04%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$177,600.00	0.04%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,603,406.45	0.72%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$570,500.00	0.11%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$417,400.00	0.08%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
	NUVISION FCU	1	\$400,000.00	0.08%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,492,000.00	0.3%	0	\$0.00	NA
	OAK BANK	1	\$202,500.00	0.04%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$382,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA

	OPES ADVISORS, INC.	4	\$1,999,500.00	0.4%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	6	\$1,807,500.00	0.36%	1	\$408,500.13	NA
	ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$348,000.00	0.07%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$288,000.00	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,243.48	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,000.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	25	\$9,689,500.00	1.93%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$529,600.00	0.11%	0	\$0.00	NA
	PATELCO CREDIT UNION	8	\$2,484,911.55	0.49%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$365,900.00	0.07%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	78	\$22,837,315.65	4.55%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	6	\$1,649,537.00	0.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$16,782,137.87	3.34%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$443,500.00	0.09%	0	\$0.00	NA
	PINNACLE MORTGAGE, I	1	\$508,000.00	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC,	1	\$205,400.00	0.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$490,500.00	0.1%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC.	2	\$401,000.00	0.08%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	10	\$2,927,500.00	0.58%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA
	POLONIA BANK	1	\$186,300.00	0.04%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$334,461.17	0.07%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$276,750.00	0.06%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	16	\$5,196,616.25	1.03%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	PSECU	1	\$203,400.00	0.04%	0	\$0.00	NA
	PULASKI BANK	1	\$259,000.00	0.05%	0	\$0.00	NA
	PUTNAM BANK	4	\$791,425.00	0.16%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$516,000.00	0.1%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$383,500.00	0.08%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$210,000.00	0.04%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$419,100.00	0.08%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	4	\$1,362,000.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,048,236.00	1.01%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,469,490.92	0.29%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA
		3	\$936,230.00	0.19%	0	\$0.00	NA



	RESIDENTIAL FINANCE CORPORATION						
	RESMAC, INC.	1	\$372,871.64	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.08%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$288,700.00	0.06%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$360,000.00	0.07%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$540,000.00	0.11%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,918,320.61	1.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA
	RSNB BANK, A CORPORATION (CFL # 83-142859)	1	\$233,000.00	0.05%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	2	\$633,000.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATIN	1	\$200,000.00	0.04%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,115.00	0.11%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,666,956.47	0.33%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$544,000.00	0.11%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$265,310.00	0.05%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.04%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,918.99	0.04%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,500.00	0.05%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$427,750.00	0.09%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,931,846.35	0.38%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$344,000.00	0.07%	0	\$0.00	NA
	SHEA MORTGAGE INC.	6	\$1,915,599.00	0.38%	0	\$0.00	NA

	SHORE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,492,665.07	3.08%	1	\$365,943.42	NA
	SIMMONS FIRST NATIONAL BANK	1	\$231,626.84	0.05%	0	\$0.00	NA
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$385,982.46	0.08%	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$881,450.00	0.18%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	SOUTHERN TRUST MORTG	1	\$467,279.43	0.09%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	3	\$936,000.00	0.19%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$177,750.00	0.04%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	5	\$1,469,210.42	0.29%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,690.00	0.08%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$190,320.00	0.04%	0	\$0.00	NA
	ST PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$624,650.00	0.12%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$689,400.00	0.14%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,117.62	0.04%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$400,000.00	0.08%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.04%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$563,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC.	81	\$26,151,906.82	5.21%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,834,854.30	0.76%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$375,000.00	0.07%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA
	SUBURBAN MORTGAGE	1	\$416,000.00	0.08%	0	\$0.00	NA

	COMPANY OF NEW MEXICO DBA INTERCAP LENDING						
	SUMMIT CREDIT UNION	6	\$1,309,625.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	2	\$427,195.00	0.09%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,795.33	0.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,333,099.00	0.27%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,012,920.00	0.2%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$360,858.92	0.07%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$804,600.00	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,400.00	0.04%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$765,000.00	0.15%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$234,500.00	0.05%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,600.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$276,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$318,750.00	0.06%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	THE MILFORD BANK	2	\$492,000.00	0.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$304,160.00	0.06%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$416,250.00	0.08%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$507,585.12	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$551,200.00	0.11%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$621,160.00	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$243,750.00	0.05%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$541,500.00	0.11%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$294,400.00	0.06%	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA
	TOWER FEDERAL CREDIT	2	\$558,700.00	0.11%	0	\$0.00	NA

	UNION						
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,500.00	0.04%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$403,000.00	0.08%	0	\$0.00	NA
	TRUSTONE	1	\$247,500.00	0.05%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$175,500.00	0.03%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,347,750.00	0.27%	0	\$0.00	NA
	UNION SAVINGS BANK	9	\$2,319,127.38	0.46%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,804.66	0.04%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$357,900.00	0.07%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$374,250.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.05%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$207,480.06	0.04%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,400.00	0.05%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,181,169.75	0.24%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,532,334.92	0.31%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$734,800.00	0.15%	0	\$0.00	NA
	VALLEY BANK	2	\$395,207.72	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	21	\$6,125,743.97	1.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,996.00	0.07%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$358,865.23	0.07%	0	\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$203,500.00	0.04%	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,143,265.00	0.83%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,284,750.00	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,300.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA
	WEBSTER BANK, N.A.	10	\$2,963,521.25	0.59%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA
	WESTBURY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$374,427.71	0.07%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$219,646.14	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$793,600.00	0.16%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,482.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.05%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA
	Unavailable	3	\$563,921.83	0.02%	0	\$0.00	NA
<b>Total</b>		<b>1,682</b>	<b>\$502,204,929.56</b>	<b>100%</b>	<b>4</b>	<b>\$1,471,937.11</b>	
31417QA7	ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24	0.29%	0	\$0.00	NA
	AFFILIATED FUNDING CORP	2	\$774,499.05	0.75%	0	\$0.00	NA
	AFFILIATED FUNDING CORP.	1	\$218,638.94	0.21%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION	4	\$1,708,190.57	1.66%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$230,517.48	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$564,608.74	0.55%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$333,829.11	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,683.16	0.22%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$574,551.42	0.56%	0	\$0.00	NA
	BLUE HILLS BANK	4	\$1,093,807.52	1.06%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$230,877.37	0.22%	0	\$0.00	NA
	CALIFORNIA MORTGAGE LENDING	1	\$406,221.19	0.39%	0	\$0.00	NA
	CASHCALL, INC	6	\$1,809,655.29	1.75%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$176,127.43	0.17%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$569,225.51	0.55%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$179,129.00	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$763,364.45	0.74%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$217,607.31	0.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$345,418.14	0.33%	0	\$0.00	NA
	FARMINGTON BANK	4	\$797,249.30	0.77%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$577,771.72	0.56%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$973,717.12	0.94%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,723.71	0.24%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	124	\$43,400,502.28	42.08%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$193,579.02	0.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$576,442.45	0.56%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$453,848.12	0.44%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$573,004.11	0.56%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,824.26	0.17%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	29	\$7,620,088.43	7.39%	0	\$0.00	NA
	GUILFORD SAVINGS BANK	3	\$694,697.55	0.67%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$189,758.76	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$700,649.40	0.68%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$576,564.66	0.56%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	4	\$1,284,609.48	1.25%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$185,320.80	0.18%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$714,280.46	0.69%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$437,324.34	0.42%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$251,802.00	0.24%	0	\$0.00	NA

	NATIONSTARMORTGAGE	1	\$401,424.00	0.39%	0	\$0.00	NA
	NCB, FSB	1	\$398,064.43	0.39%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$173,553.93	0.17%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$180,999.38	0.18%	0	\$0.00	NA
	NVR MORTGAGE FINANCE	1	\$238,887.93	0.23%	0	\$0.00	NA
	OCMBC INC	1	\$196,046.72	0.19%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$180,401.42	0.17%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	9	\$2,129,312.00	2.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$518,533.01	0.5%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,384.42	0.53%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$259,842.75	0.25%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$359,755.07	0.35%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$275,218.97	0.27%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$250,046.61	0.24%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$414,356.95	0.4%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,644.15	0.45%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$755,512.38	0.73%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$935,329.85	0.91%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$481,049.03	0.47%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$235,355.58	0.23%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$462,892.34	0.45%	0	\$0.00	NA
	SPURS CAPITAL	1	\$288,209.08	0.28%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$979,403.67	0.95%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$877,321.63	0.85%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,412.79	0.18%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$380,290.93	0.37%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$188,522.23	0.18%	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18%	0	\$0.00	NA
	Unavailable	71	\$17,402,344.51	16.91%	0	\$0.00	NA
<b>Total</b>		<b>339</b>	<b>\$103,128,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GQB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01%	0	\$0.00	NA
	AFFILIATED FUNDING CORP	1	\$467,552.69	0.53%	0	\$0.00	NA
	AFFILIATED FUNDING CORP	1	\$377,398.64	0.43%	0	\$0.00	NA
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$235,501.50	0.27%	0	\$0.00	NA
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	\$671,370.70	0.76%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$512,944.56	0.58%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION	4	\$1,024,203.86	1.17%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$828,984.05	0.94%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$222,188.34	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,006.83	0.49%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$358,295.36	0.41%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$295,527.98	0.34%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$550,149.83	0.63%	0	\$0.00	NA
	CASHCALL, INC	7	\$2,598,208.48	2.96%	0	\$0.00	NA
	CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09	0.53%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$313,707.49	0.36%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,145,932.23	1.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24%	0	\$0.00	NA
	FARMINGTON BANK	4	\$1,000,731.94	1.14%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$347,661.34	0.4%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$250,132.59	0.28%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$383,190.86	0.44%	0	\$0.00	NA



	FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$192,583.76	0.22%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$522,514.04	0.6%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$2,856,257.82	3.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24%	0	\$0.00	NA
	GUILFORD SAVINGS BANK	1	\$210,731.08	0.24%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$213,694.28	0.24%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$188,759.73	0.21%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$205,172.30	0.23%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.39%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22%	0	\$0.00	NA
	MECHANICS SAVING BANK	1	\$190,984.75	0.22%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$630,057.72	0.72%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	\$191,136.02	0.22%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	\$289,688.84	0.33%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$377,554.09	0.43%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$414,247.11	0.47%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$223,049.48	0.25%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$267,996.38	0.31%	0	\$0.00	NA
	PS BANK	1	\$174,134.71	0.2%	0	\$0.00	NA
	PSECU	1	\$253,172.47	0.29%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$237,221.38	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,032.22	0.23%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$415,025.45	0.47%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$918,080.20	1.05%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$219,824.68	0.25%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$223,735.20	0.25%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$237,426.43	0.27%	0	\$0.00	NA
		1	\$551,685.92	0.63%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,937.62	0.29%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,282,710.81	1.46%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$322,360.15	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$408,401.37	0.47%	0	\$0.00	NA
	Unavailable	56	\$16,480,204.03	18.74%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$87,798,548.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GQC3	ACCESS NATIONAL MORTGAGE	50	\$15,167,243.22	5.04%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$186,600.00	0.06%	0	\$0.00	NA
	AMERICAN BANK AND TRUST CO, INC.	2	\$524,000.00	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	67	\$22,960,644.26	7.64%	0	\$0.00	NA
	ARVEST BANK	5	\$1,277,650.00	0.42%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	72	\$18,605,066.15	6.19%	0	\$0.00	NA
	BANK OF COLORADO	3	\$863,200.00	0.29%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$758,060.00	0.25%	0	\$0.00	NA
	BANK OF COMMERCE A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$180,232.98	0.06%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$678,500.00	0.23%	0	\$0.00	NA
	BANKTENNESSEE	1	\$416,371.93	0.14%	0	\$0.00	NA
	BAY EQUITY	2	\$404,000.00	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	20	\$6,220,651.10	2.07%	0	\$0.00	NA
	BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$401,367.34	0.13%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	3	\$636,000.00	0.21%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION	1	\$308,723.93	0.1%	0	\$0.00	NA

	DBA AMERICAN MORTGAGE NETWORK						
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	2	\$725,343.73	0.24%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,843,945.37	0.95%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,500.00	0.09%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,085.87	0.1%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$838,985.05	0.28%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$252,750.00	0.08%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$182,500.00	0.06%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$283,543.20	0.09%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	\$13,295,135.99	4.42%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$608,809.61	0.2%	0	\$0.00	NA

	NETWORK						
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	2	\$589,071.46	0.2%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$382,397.24	0.13%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,723.01	0.06%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$485,667.41	0.16%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGEINC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,361.44	0.13%	0	\$0.00	NA
	BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$379,824.99	0.13%	0	\$0.00	NA
	BEXIL AMRICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,355.82	0.07%	0	\$0.00	NA
	BOFI FEDERAL BANK	13	\$3,805,615.00	1.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	16	\$4,454,556.00	1.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,847,500.00	0.61%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	4	\$987,453.00	0.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	10	\$2,970,400.00	0.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	48	\$12,475,927.00	4.15%	1	\$318,784.80	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$545,000.00	0.18%	0	\$0.00	NA

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	\$5,985,707.00	1.99%	0	\$0.00	NA
	BUSINESS BANK	3	\$1,186,000.00	0.39%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$276,400.00	0.09%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	2	\$551,000.00	0.18%	0	\$0.00	NA
	CAPITAL WEST BANK	2	\$383,000.00	0.13%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	8	\$2,043,677.50	0.68%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$408,950.00	0.14%	0	\$0.00	NA
	CHINATRUST BANK	1	\$392,100.00	0.13%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	2	\$565,000.00	0.19%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	3	\$818,722.87	0.27%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A	1	\$178,000.00	0.06%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A.	1	\$200,800.00	0.07%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$218,500.00	0.07%	0	\$0.00	NA
	CMC FUNDING, INC	3	\$650,961.18	0.22%	0	\$0.00	NA
	CMC FUNDING, INC.	33	\$9,098,835.02	3.03%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$346,990.00	0.12%	0	\$0.00	NA
	COLORADO CREDIT UNION	6	\$1,992,920.00	0.66%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA
	COLORDO CREDIT UNION	1	\$245,200.00	0.08%	0	\$0.00	NA
	COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK	1	\$236,800.00	0.08%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,864,780.46	0.62%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$196,702.55	0.07%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$213,700.00	0.07%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	22	\$5,408,175.00	1.8%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,317,000.00	0.44%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$448,000.00	0.15%	0	\$0.00	NA
	CRESCOM BANK	2	\$833,800.00	0.28%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	24	\$6,525,900.00	2.17%	0	\$0.00	NA
	EAST CAROLINA BANK	3	\$906,569.46	0.3%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	6	\$1,544,930.14	0.51%	0	\$0.00	NA

	ESSEX BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,400.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	107	\$32,326,417.15	10.75%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$284,000.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	5	\$1,662,315.34	0.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$521,640.14	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$597,500.00	0.2%	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$231,135.67	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LOUISIANA	1	\$179,420.15	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$187,800.00	0.06%	1	\$182,337.47	NA
	FMS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	125	\$36,229,830.00	12.05%	1	\$405,854.19	NA
	GUARANTY BANK	2	\$541,600.00	0.18%	0	\$0.00	NA
	HOME STATE BANK	1	\$205,600.00	0.07%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$226,900.10	0.08%	0	\$0.00	NA

	LEADERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	MBL BANK	1	\$199,000.00	0.07%	0	\$0.00	NA
	MERCHANTS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA
	MIDSOUTH BANK	2	\$414,867.41	0.14%	0	\$0.00	NA
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$295,000.00	0.1%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	2	\$472,685.24	0.16%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$503,960.00	0.17%	0	\$0.00	NA
	OAKSTAR BANK	1	\$367,607.76	0.12%	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$275,000.00	0.09%	0	\$0.00	NA
	PHENIX-GIRARD BANK	1	\$211,167.14	0.07%	0	\$0.00	NA
	PINNACLE BANK	2	\$547,250.00	0.18%	0	\$0.00	NA
	PINNACLE BANK - TN	1	\$189,500.00	0.06%	0	\$0.00	NA
	PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA
	SMARTBANK	1	\$382,400.00	0.13%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$245,000.00	0.08%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$199,056.31	0.07%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$398,000.00	0.13%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$919,000.00	0.31%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$350,000.00	0.12%	0	\$0.00	NA
	SUMMIT BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$252,000.00	0.08%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$225,000.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$290,000.00	0.1%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	2	\$473,320.00	0.16%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA
	UICCU	2	\$378,400.00	0.13%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$205,000.00	0.07%	0	\$0.00	NA
		6	\$2,552,281.69	0.85%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$7,845,221.45	2.61%	0	\$0.00	NA
	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$1,137,096.36	0.38%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,023,325.00	0.34%	0	\$0.00	NA
	UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$175,000.00	0.06%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$206,400.00	0.07%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA
	Unavailable	1	\$264,000.00	0.07%	0	\$0.00	NA
<b>Total</b>		<b>1,033</b>	<b>\$300,646,210.92</b>	<b>100%</b>	<b>3</b>	<b>\$906,976.46</b>	
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71%	0	\$0.00	NA
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00	0.13%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	4	\$1,298,771.93	0.73%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$205,675.80	0.12%	0	\$0.00	NA
	HARRINGTON BANK	7	\$1,994,169.62	1.12%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC (CORR)	1	\$209,683.71	0.12%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36	0.1%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$368,000.00	0.21%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11%	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA
<b>Total</b>		<b>574</b>	<b>\$177,550,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GQE9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$313,094.19	4.69%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$235,620.21	3.53%	0	\$0.00	NA
		1	\$404,077.54	6.05%	0	\$0.00	NA



	BEXIL AMERICAN MORTGAGE INC.						
	CAPE BANK	1	\$297,455.21	4.46%	0	\$0.00	NA
	CASHCALL INC.	2	\$696,159.89	10.43%	0	\$0.00	NA
	CITIBANK,N.A.	5	\$1,578,550.44	23.65%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A.	1	\$337,850.27	5.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73%	0	\$0.00	NA
	MEGASTAR FINANCIAL	1	\$324,765.03	4.87%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$413,770.11	6.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$307,882.27	4.61%	0	\$0.00	NA
	Unavailable	3	\$1,274,293.85	19.1%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,673,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GQF6	1ST MARINER BANK	1	\$334,558.85	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$541,059.59	0.54%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00	0.81%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,200.00	0.73%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,668.61	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$194,200.00	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,655,671.58	2.64%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA
	CASHCALL, INC.	35	\$9,836,287.46	9.78%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$202,000.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$246,000.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$518,400.00	0.52%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,500.00	0.83%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$230,000.00	0.23%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$2,753,050.00	2.74%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$526,400.00	0.52%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,413,929.00	1.41%	0	\$0.00	NA
	EASTLAND	1	\$326,250.00	0.32%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$230,000.00	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,416,700.00	1.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.25%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,200.00	0.3%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING	2	\$479,000.00	0.48%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$935,000.00	0.93%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$581,000.00	0.58%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,631.89	0.4%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$265,300.00	0.26%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$208,000.00	0.21%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.61%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC.	1	\$189,600.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,200.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,250.00	0.5%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$720,800.00	0.72%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$376,000.00	0.37%	0	\$0.00	NA
	FIRSTBANK	1	\$225,000.00	0.22%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$204,500.00	0.2%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$518,407.16	0.52%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$480,000.00	0.48%	0	\$0.00	NA
	GEO CORP INC	2	\$718,000.00	0.71%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
	GMFS LLC	1	\$285,000.00	0.28%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	7	\$1,750,200.00	1.74%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,493,003.26	1.49%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$183,000.00	0.18%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	2	\$486,300.00	0.48%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$206,125.00	0.21%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$987,100.00	0.98%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA
	LENOX FINANCIAL	1	\$334,000.00	0.33%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA
	MAGNA BANK	1	\$216,750.00	0.22%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$441,700.00	0.44%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA
	MERIDIAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$295,000.00	0.29%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,300.00	0.65%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,750.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$200,100.00	0.2%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$330,000.00	0.33%	0	\$0.00	NA
	NCB, FSB	6	\$1,422,100.00	1.41%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$308,000.00	0.31%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$219,700.00	0.22%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$598,800.00	0.6%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$215,660.54	0.21%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$582,000.00	0.58%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,300.00	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$619,400.00	0.62%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,151,000.00	1.14%	0	\$0.00	NA
	PEOPLES BANK	1	\$262,030.28	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,272,612.00	4.25%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC.	1	\$300,000.00	0.3%	0	\$0.00	NA
		1	\$175,920.00	0.17%	0	\$0.00	NA

	PINNACLE MORTGAGE GROUP, INC						
	PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$574,814.00	0.57%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$996,000.00	0.99%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$1,365,500.00	1.36%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$401,000.00	0.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$1,846,000.00	1.84%	1	\$374,294.01	NA
	PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	\$390,000.00	0.39%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$226,000.00	0.22%	0	\$0.00	NA
	RANLIFE, INC.	1	\$269,668.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,512,050.00	1.5%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,200.00	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,356,779.46	5.33%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,185,000.00	1.18%	0	\$0.00	NA

	ST.MARY'S BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$185,682.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC.	31	\$8,965,750.17	8.92%	1	\$248,389.77	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,300.00	0.43%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,999.28	0.28%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.58%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,915.91	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$204,517.84	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,159,600.00	1.15%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$310,400.00	0.31%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$216,000.00	0.21%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,000.00	0.29%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,496,900.00	1.49%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$319,377.10	0.32%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,750.00	0.27%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,725,500.00	2.71%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,500.00	0.61%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$288,000.00	0.29%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA
		1	\$208,000.00	0.21%	0	\$0.00	NA

	WISCONSIN BANK AND TRUST						
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA
	Unavailable	1	\$210,000.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>353</b>	<b>\$100,526,516.30</b>	<b>100%</b>	<b>2</b>	<b>\$622,683.78</b>	
31417GQG4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$313,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$740,500.00	0.36%	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	2	\$788,250.00	0.38%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$615,229.23	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,100.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,450.00	0.89%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,000.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,750.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$277,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$195,723.83	0.09%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	NA

	ASSOCIATED BANK	1	\$367,200.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$240,540.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$524,201.00	0.25%	0	\$0.00	NA
	BANK OF HAWAII	1	\$396,000.00	0.19%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$288,000.00	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,224,546.38	0.59%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$470,321.37	0.23%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$991,183.71	0.48%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,429,150.00	1.17%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,000.00	0.12%	0	\$0.00	NA
	CASHCALL, INC.	76	\$21,731,750.00	10.45%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$460,950.00	0.22%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$283,500.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$785,400.00	0.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$855,600.00	0.41%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$187,800.00	0.09%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$302,100.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,397,648.00	3.08%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$485,100.00	0.23%	0	\$0.00	NA



	COBALT MORTGAGE, INC.	12	\$3,937,695.00	1.89%	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$1,054,250.00	0.51%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$361,100.00	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,000.00	0.19%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$359,000.00	0.17%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$384,000.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,057.06	0.15%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$215,695.66	0.1%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$961,750.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$580,375.00	0.28%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$834,000.00	0.4%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$808,000.00	0.39%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,614,058.00	1.26%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	2	\$685,000.00	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,107,900.00	0.53%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$178,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$181,000.00	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE	3	\$953,500.00	0.46%	0	\$0.00	NA

	CORPORATION						
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$348,400.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,672.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$392,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$363,500.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK	1	\$234,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$437,000.00	0.21%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,145,845.40	0.55%	0	\$0.00	NA
	FREMONT BANK	4	\$1,550,325.00	0.75%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$288,031.00	0.14%	0	\$0.00	NA
	GEO CORP INC	5	\$1,234,950.00	0.59%	0	\$0.00	NA
	GEO CORP, INC.	1	\$235,500.00	0.11%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$195,022.68	0.09%	0	\$0.00	NA
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.09%	0	\$0.00	NA
	GMFS LLC	4	\$869,450.00	0.42%	0	\$0.00	NA
	GRAND BANK	1	\$256,000.00	0.12%	0	\$0.00	NA
	GRAND BANK NA	3	\$832,700.00	0.4%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$214,960.00	0.1%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	9	\$2,726,300.00	1.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,763,177.00	0.85%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.12%	0	\$0.00	NA
	HOME BANK	2	\$578,000.00	0.28%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	2	\$558,450.00	0.27%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$333,600.00	0.16%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$286,200.00	0.14%	0	\$0.00	NA

	IMORTGAGE.COM, INC.	6	\$2,036,710.00	0.98%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,050.00	0.08%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,400,700.00	1.15%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$189,600.00	0.09%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$613,000.00	0.29%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	9	\$2,511,200.00	1.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$887,200.00	0.43%	0	\$0.00	NA
	LIBERTY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$399,700.00	0.19%	0	\$0.00	NA
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$176,750.00	0.08%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$281,100.00	0.14%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$712,295.64	0.34%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$205,500.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	3	\$969,500.00	0.47%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,274.95	0.11%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$754,000.00	0.36%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$180,000.00	0.09%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$472,000.00	0.23%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$251,636.91	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,123,082.00	1.02%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.14%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$224,000.00	0.11%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.18%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$387,000.00	0.19%	0	\$0.00	NA
		1	\$233,900.00	0.11%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NAVY FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA
	NCB, FSB	2	\$396,000.00	0.19%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$1,184,800.00	0.57%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA
	O A MORTGAGE SERVICES	7	\$2,541,000.00	1.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$404,000.00	0.19%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$723,600.00	0.35%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$468,500.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,877.95	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,840.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$824,000.00	0.4%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	6	\$2,306,600.00	1.11%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,000.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,855,410.00	4.26%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$319,000.00	0.15%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	3	\$784,850.00	0.38%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$814,000.00	0.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$543,150.00	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$2,699,100.00	1.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$2,418,000.00	1.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$265,600.00	0.13%	0	\$0.00	NA
		1	\$304,860.00	0.15%	0	\$0.00	NA

	PRIORITY HOME MORTGAGE, L.P.						
	RANLIFE, INC.	1	\$220,583.00	0.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,317,800.00	0.63%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,212,700.00	0.58%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,500.00	0.19%	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,301,000.00	0.63%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$290,500.00	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$267,372.74	0.13%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.18%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,000.00	0.37%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$175,000.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$236,000.00	0.11%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$627,373.31	0.3%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,000.00	0.44%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$196,000.00	0.09%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,402,850.00	0.67%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$510,131.00	0.25%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$340,742.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$10,188,508.34	4.9%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$252,080.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,400.00	0.43%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$514,000.00	0.25%	0	\$0.00	NA
	SOVEREIGN	1	\$404,000.00	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$292,000.00	0.14%	0	\$0.00	NA

	STEARNS LENDING INC.	84	\$25,823,184.05	12.41%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,049,048.89	0.5%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.19%	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$1,479,000.00	0.71%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,268,238.00	1.09%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$217,530.00	0.1%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$212,500.00	0.1%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$176,000.00	0.08%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,300.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$409,600.00	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$984,120.00	0.47%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,969,497.73	1.43%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$511,148.67	0.25%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$210,730.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$446,000.00	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,141,603.00	1.51%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	3	\$836,900.00	0.4%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	2	\$668,300.00	0.32%	0	\$0.00	NA	
	WALLICK AND VOLK, INC.	1	\$192,841.22	0.09%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$634,000.00	0.3%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$431,600.00	0.21%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	0.29%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,700.31	0.1%	0	\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$186,250.00	0.09%	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,356,950.00	0.65%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.09%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$188,500.00	0.09%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$250,750.00	0.15%	0	\$0.00	NA	
<b>Total</b>		<b>712</b>	<b>\$208,040,164.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31417GQH2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,000.00	0.11%	0	\$0.00	NA	
	360 MORTGAGE GROUP, LLC	2	\$623,000.00	0.36%	0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	1	\$283,200.00	0.16%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	12	\$3,139,796.42	1.83%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,156.36	0.14%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.11%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,026,874.44	1.18%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,847.00	0.16%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.24%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$829,056.00	0.48%	0	\$0.00	NA	

	ARIZONA BANK AND TRUST	1	\$238,000.00	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,388,777.00	0.81%	0	\$0.00	NA
	ASSOCIATED BANK	1	\$603,000.00	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.16%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$210,250.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$464,000.00	0.27%	0	\$0.00	NA
	BANNER BANK	1	\$220,800.00	0.13%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$603,000.00	0.35%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$734,365.51	0.43%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,963,434.84	1.14%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$198,000.00	0.12%	0	\$0.00	NA
	CASHCALL, INC.	43	\$12,021,650.00	6.99%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,803.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,425,569.19	0.83%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,215,700.00	0.71%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$212,800.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$363,000.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,213,545.00	3.03%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$224,000.00	0.13%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	11	\$3,246,668.00	1.89%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,750.00	0.17%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$268,200.00	0.16%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$348,000.00	0.2%	0	\$0.00	NA
		3	\$934,500.00	0.54%	0	\$0.00	NA



	CORNERSTONE HOME LENDING, INC.						
	COUNTRYPLACE MORTGAGE, LTD.	1	\$190,400.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,190,150.00	0.69%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$625,000.00	0.36%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$280,000.00	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,403.12	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$1,665,650.00	0.97%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,338.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$405,000.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,770.00	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$793,800.00	0.46%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$256,094.00	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$739,200.00	0.43%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,624,000.00	0.94%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$356,900.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$556,430.37	0.32%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,553,650.00	1.49%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$808,700.00	0.47%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$502,000.00	0.29%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$415,310.00	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$691,100.00	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.14%	0	\$0.00	NA
		1	\$416,000.00	0.24%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTBANK	1	\$248,000.00	0.14%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.24%	0	\$0.00	NA	
FREMONT BANK	5	\$2,409,525.00	1.4%	0	\$0.00	NA	
FULTON BANK, N.A.	1	\$175,720.00	0.1%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	
GEO CORP INC	2	\$659,000.00	0.38%	0	\$0.00	NA	
GEO CORP, INC.	2	\$523,900.00	0.3%	0	\$0.00	NA	
GEORGETOWN BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	
GMFS LLC	4	\$854,050.00	0.5%	0	\$0.00	NA	
GRAND BANK NA	4	\$1,196,900.00	0.7%	0	\$0.00	NA	
GREEN TREE SERVICING LLC	1	\$180,800.00	0.11%	0	\$0.00	NA	
GREENLIGHT FINANCIAL SERVICES	7	\$2,033,900.00	1.18%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,800.00	0.12%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	12	\$3,214,999.00	1.87%	0	\$0.00	NA	
HOME STATE BANK NA	1	\$193,500.00	0.11%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	2	\$430,500.00	0.25%	0	\$0.00	NA	
HORIZON BANK NA	1	\$359,245.03	0.21%	0	\$0.00	NA	
IMORTGAGE.COM, INC.	4	\$1,093,538.13	0.64%	0	\$0.00	NA	
INLAND HOME MORTGAGE COMPANY	1	\$367,481.49	0.21%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,100.00	0.58%	0	\$0.00	NA	
INWOOD NATIONAL BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	
LAKELAND BANK	1	\$335,000.00	0.19%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,708,800.00	0.99%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	5	\$1,298,880.00	0.76%	0	\$0.00	NA	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$729,000.00	0.42%	0	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,000.00	0.35%	0	\$0.00	NA	
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,500.00	0.11%	0	\$0.00	NA	
MARINE CREDIT UNION	1	\$213,100.00	0.12%	0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$245,634.00	0.14%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	1	\$209,900.00	0.12%	0	\$0.00	NA	
MAX CREDIT UNION	1	\$344,000.00	0.2%	0	\$0.00	NA	

	MEGASTAR FINANCIAL CORP.	6	\$1,528,400.00	0.89%	0	\$0.00	NA
	MERIDIAN BANK	2	\$371,725.00	0.22%	0	\$0.00	NA
	METRO BANK	1	\$298,500.00	0.17%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	2	\$581,900.00	0.34%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$179,400.00	0.1%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,800.00	0.36%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$251,600.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$989,800.00	0.58%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$315,000.00	0.18%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	5	\$1,338,900.00	0.78%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$277,998.88	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$271,923.00	0.16%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$349,412.17	0.2%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA
	NCB, FSB	2	\$508,800.00	0.3%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$205,000.00	0.12%	0	\$0.00	NA
	NEXBANK, SSB	1	\$296,000.00	0.17%	0	\$0.00	NA
	NUVISION FCU	1	\$409,600.00	0.24%	0	\$0.00	NA
	O A MORTGAGE SERVICES	7	\$2,524,900.00	1.47%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$411,750.00	0.24%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$739,000.00	0.43%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,100.00	0.2%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$850,800.00	0.49%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,443,050.00	0.84%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,000.00	0.57%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$770,500.00	0.45%	0	\$0.00	NA
		1	\$250,000.00	0.15%	0	\$0.00	NA

	PAVIA FINANCIAL SERVICES, INC.						
	PEOPLES BANK, A WA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,349,821.00	6.02%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$332,000.00	0.19%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	\$637,146.00	0.37%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$198,590.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$477,450.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$913,200.00	0.53%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$777,000.00	0.45%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$243,750.00	0.14%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$398,000.00	0.23%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.22%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$340,500.00	0.2%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$606,500.00	0.35%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,601,425.00	0.93%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$204,575.00	0.12%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61%	0	\$0.00	NA
	RENASANT BANK	1	\$340,500.00	0.2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA
		1	\$285,300.00	0.17%	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
	RIVER VALLEY BANK	1	\$221,000.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,960.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$624,251.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,065,925.00	6.44%	0	\$0.00	NA
	SIUSLAW BANK	1	\$195,000.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,011,850.00	0.59%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$184,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC.	64	\$20,546,129.43	11.95%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,667.46	0.39%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$239,200.00	0.14%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$410,000.00	0.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$313,875.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$994,041.00	0.58%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$300,000.00	0.17%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$201,510.00	0.12%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$214,400.00	0.12%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$360,000.00	0.21%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$180,488.69	0.1%	0	\$0.00	NA

	STATE OF MINNE						
	UNITED WHOLESALE MORTGAGE	7	\$1,738,900.00	1.01%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,000.00	0.3%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$532,500.00	0.31%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,645,401.00	1.54%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.22%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$388,000.00	0.23%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$505,215.00	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,203,950.00	0.7%	0	\$0.00	NA
	WESTERN BANNCORP	1	\$600,000.00	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$403,000.00	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$664,416.75	0.39%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,100.00	0.2%	0	\$0.00	NA
<b>Total</b>		<b>579</b>	<b>\$171,947,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GQJ8	ACCESS NATIONAL MORTGAGE	3	\$971,500.00	3.26%	0	\$0.00	NA
	AIR ACADEMT FEDERAL CREDIT UNION	1	\$184,725.00	0.62%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,154,025.00	3.87%	0	\$0.00	NA

	BAY EQUITY	1	\$278,400.00	0.93%	0	\$0.00	NA
	BAY EQUITY LLC	11	\$4,120,577.63	13.82%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$624,000.00	2.09%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$589,250.00	1.98%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$277,000.00	0.93%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$227,800.00	0.76%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$192,000.00	0.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,600.00	2.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$1,453,629.70	4.87%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,400.00	0.72%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$380,000.00	1.27%	0	\$0.00	NA
	CAPITAL WEST BANK	1	\$324,950.00	1.09%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$442,600.00	1.48%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$285,000.00	0.96%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,300.00	0.75%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$443,480.00	1.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,796,193.34	16.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$320,000.00	1.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.64%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,864,700.00	16.31%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$1,097,500.00	3.68%	1	\$364,482.89	NA
	MEGASTAR FINANCIAL CORP.	1	\$254,632.59	0.85%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$381,445.80	1.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$513,546.23	1.72%	0	\$0.00	NA

	PULTE MORTGAGE LLC	1	\$243,348.00	0.82%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$410,092.00	1.38%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$188,000.00	0.63%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$388,000.00	1.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00	1.71%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$29,823,091.59</b>	<b>100%</b>	<b>1</b>	<b>\$364,482.89</b>	
31417GQK5	AMERISAVE MORTGAGE CORPORATION	50	\$13,517,218.00	96.9%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00	1.66%	0	\$0.00	NA
	SECURANT BANK AND TRUST	1	\$200,000.00	1.44%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$13,949,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GQL3	CHASE HOME FINANCE, LLC	2	\$986,897.90	6.43%	0	\$0.00	NA
	Unavailable	44	\$14,362,781.97	93.57%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$15,349,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417GQM1	PENTAGON FEDERAL CREDIT UNION	1	\$192,206.23	7.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79%	0	\$0.00	NA
	Unavailable	10	\$2,284,561.48	85.05%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,686,077.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AS25	A+ MORTGAGE SERVICES, INC	1	\$142,789.33	0.02%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$119,131.90	0.02%	0	\$0.00	NA
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$276,360.06	0.04%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$173,737.93	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,148.90	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC,	1	\$141,200.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A	1	\$321,076.97	0.04%	0	\$0.00	NA



	CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$254,149.36	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE INC,	1	\$199,450.00	0.03%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$167,801.19	0.02%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$127,200.00	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	0.04%	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$323,800.00	0.04%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$212,800.00	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$673,925.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,250,960.00	0.16%	0	\$0.00	NA
	BCK CAPITAL INC,	1	\$85,000.00	0.01%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$219,704.77	0.03%	0	\$0.00	NA
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$174,753.42	0.02%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$905,616.40	0.12%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC,	1	\$148,000.00	0.02%	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$828,500.00	0.11%	0	\$0.00	NA
	CENTRAL BANK (MN)	1	\$153,460.00	0.02%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$262,200.00	0.03%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,300.00	0.02%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$1,265,478.84	0.16%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$135,100.00	0.02%	0	\$0.00	NA
	COLE TAYLOR BANK	18	\$4,097,710.66	0.53%	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	4	\$1,221,981.30	0.16%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.	3	\$593,296.64	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$242,983.48	0.03%	0	\$0.00	NA
	COVENANT BANK	1	\$282,850.00	0.04%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$423,000.00	0.05%	0	\$0.00	NA
	CU MORTGAGE SERVICE, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,043.93	0.02%	0	\$0.00	NA
	EAST CAROLINA BANK	1	\$216,680.32	0.03%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.03%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	21	\$4,083,106.75	0.52%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	8	\$1,633,280.00	0.21%	0	\$0.00	NA
	ERA HOME LOANS	1	\$146,455.00	0.02%	0	\$0.00	NA
	ERA MORTGAGE	6	\$903,083.00	0.12%	0	\$0.00	NA
	EVERBANK	79	\$16,821,990.92	2.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,500.00	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,500.00	0.01%	0	\$0.00	NA
	FEDERAL SAVINGS BANK	3	\$614,788.53	0.08%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	73	\$11,437,304.18	1.47%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES	1	\$286,171.85	0.04%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	1	\$122,700.00	0.02%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	3	\$740,275.10	0.09%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$319,166.23	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,396,575.39	0.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$973,771.00	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.02%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$241,659.03	0.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$267,921.96	0.03%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC,	1	\$270,550.00	0.03%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	235	\$42,538,694.63	5.46%	0	\$0.00	NA

	GUARANTEED RATE, INC.	2	\$231,650.00	0.03%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.01%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$162,700.00	0.02%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$703,602.30	0.09%	0	\$0.00	NA
	HOMETRUST BANK	1	\$117,500.00	0.02%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$84,000.00	0.01%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC.	1	\$154,581.89	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL,	1	\$118,950.05	0.02%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$115,640.46	0.01%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$259,633.66	0.03%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$406,023.49	0.05%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$189,214.59	0.02%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$626,414.90	0.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	438	\$74,679,286.88	9.58%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$318,240.00	0.04%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA
	LENDING SOLUTIONS	1	\$277,733.12	0.04%	0	\$0.00	NA
	LENSMART MORTGAGE LLC	3	\$687,705.96	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$153,283.72	0.02%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	17	\$2,849,500.00	0.37%	0	\$0.00	NA
	LUND MORTGAGE TEAM,	1	\$156,900.00	0.02%	0	\$0.00	NA
	MAIN STREET HOME LOANS	2	\$264,332.87	0.03%	0	\$0.00	NA
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$281,300.00	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$295,400.00	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$133,200.00	0.02%	0	\$0.00	NA
	MK LENDING, CORP,	1	\$239,000.00	0.03%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$229,059.40	0.03%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	18	\$3,760,755.85	0.48%	0	\$0.00	NA

	NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,050.00	0.04%	0	\$0.00	NA
	NATIONSTARMORTGAGE	626	\$120,807,510.98	15.5%	0	\$0.00	NA
	NEIGHBORHOOD LOANS,	1	\$150,000.00	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,057,999.75	0.14%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	99	\$22,298,109.78	2.86%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$252,826.17	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,612.85	0.04%	0	\$0.00	NA
	NORTHERN BANK & TRUST CO.	1	\$275,000.00	0.04%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$1,561,047.98	0.2%	0	\$0.00	NA
	ONEWEST BANK, FSB	26	\$6,759,936.00	0.87%	0	\$0.00	NA
	ONEWESTBANK, FSB	33	\$7,777,311.22	1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL	1	\$168,975.00	0.02%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$226,427.63	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$381,100.00	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$856,890.00	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$529,530.00	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$277,675.00	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$368,500.00	0.05%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	182	\$29,301,549.84	3.76%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,800.00	0.02%	0	\$0.00	NA
	PIAGSTAR BANK	1	\$431,428.64	0.06%	0	\$0.00	NA
	PRC FUNDING CORPORATION,	1	\$106,525.00	0.01%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,159,800.00	0.15%	0	\$0.00	NA
	QUICKEN LOANS INC.	1,806	\$361,808,185.62	46.41%	0	\$0.00	NA
	RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$137,000.00	0.02%	0	\$0.00	NA
	RBS CITIZENS, NA	10	\$1,707,195.49	0.22%	0	\$0.00	NA
	RENEW LENDING, INC,	1	\$378,927.32	0.05%	0	\$0.00	NA
	RESOURCE LENDERS,	1	\$196,915.87	0.03%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC.	1	\$106,110.09	0.01%	0	\$0.00	NA
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$245,600.00	0.03%	0	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$197,700.00	0.03%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION,	1	\$185,000.00	0.02%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$121,632.54	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$501,685.54	0.06%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	16	\$2,581,321.20	0.33%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,155.00	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$342,000.00	0.04%	0	\$0.00	NA
	SUNSTREET MORTGAGE,	1	\$191,550.00	0.02%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	\$3,681,324.04	0.47%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$488,300.00	0.06%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,785,645.69	0.23%	0	\$0.00	NA
	U.S. BANK N.A.	48	\$5,915,529.48	0.76%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE	1	\$59,082.74	0.01%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	1	\$284,624.02	0.04%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,901.38	0.01%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$82,050.00	0.01%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$402,606.00	0.05%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,239,498.00	0.29%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,024.00	0.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	9	\$2,795,800.00	0.36%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,991.01	0.04%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$577,650.00	0.07%	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,831.00	0.01%	0	\$0.00	NA
	Unavailable	3	\$454,996.12	0%	0	\$0.00	NA
<b>Total</b>		<b>4,069</b>	<b>\$779,530,584.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AS33	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,700.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$486,769.83	0.06%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$325,200.00	0.04%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	2	\$359,650.00	0.04%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$770,014.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,163,600.00	0.14%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$140,250.00	0.02%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$246,474.41	0.03%	0	\$0.00	NA
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	\$473,635.20	0.06%	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$1,273,561.00	0.16%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$205,915.91	0.03%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	8	\$898,989.71	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$183,500.00	0.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,197.77	0.03%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	18	\$3,474,662.29	0.42%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	15	\$2,272,045.37	0.28%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$70,500.00	0.01%	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$1,335,928.18	0.16%	0	\$0.00	NA
	CROSSLINE CAPITAL	1	\$340,890.00	0.04%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	3	\$708,234.11	0.09%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	8	\$1,296,931.47	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	13	\$3,050,811.83	0.37%	0	\$0.00	NA

	ERA MORTGAGE	6	\$657,069.00	0.08%	1	\$99,621.96	NA
	EVERBANK	59	\$11,613,534.08	1.42%	0	\$0.00	NA
	FIAGSTAR BMIK, FSB,	1	\$139,500.00	0.02%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	35	\$5,067,339.97	0.62%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$193,269.16	0.02%	0	\$0.00	NA
	FLAGSTAR BANK	1	\$356,000.00	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$1,340,320.00	0.16%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,290,107.50	0.16%	0	\$0.00	NA
	FLZVGSTAR BANK	1	\$232,990.82	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$313,650.00	0.04%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$162,465.58	0.02%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP,	1	\$235,396.99	0.03%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE	1	\$120,750.00	0.01%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,119.71	0.01%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	301	\$52,509,283.78	6.41%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,600.00	0.03%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA,	1	\$417,000.00	0.05%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,756.15	0.02%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	1	\$268,500.00	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL	1	\$336,180.93	0.04%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$609,023.40	0.07%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	4	\$771,200.00	0.09%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$389,000.00	0.05%	0	\$0.00	NA
	IMORTGAGE.COM,	1	\$282,681.70	0.03%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$354,000.00	0.04%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,890.89	0.01%	0	\$0.00	NA
	LEND SMART MORTGAGE,	1	\$193,213.54	0.02%	0	\$0.00	NA

	LLC., A LIMITED LIABILITY COMPANY						
	LHM FINANCIAL CORPORATION	1	\$219,190.73	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	19	\$3,655,700.00	0.45%	0	\$0.00	NA
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA
	M&T BANK	2	\$168,110.53	0.02%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY,	1	\$265,000.00	0.03%	0	\$0.00	NA
	MID VALLEY SERVICES,	2	\$317,801.59	0.04%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$486,330.88	0.06%	0	\$0.00	NA
	NATIONSTARMORTGAGE	856	\$169,214,133.51	20.66%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$418,264.10	0.05%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	121	\$27,628,787.57	3.37%	0	\$0.00	NA
	ONEWEST BANK, FSB	32	\$7,361,778.00	0.9%	0	\$0.00	NA
	ONEWESTBANK, FSB	52	\$11,778,772.00	1.44%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$823,634.03	0.1%	0	\$0.00	NA
	PEOPLES MORTGAGE	1	\$232,559.23	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$924,240.00	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,400.00	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$617,072.00	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,500.00	0.07%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	176	\$29,924,948.04	3.65%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$326,450.00	0.04%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$97,550.00	0.01%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,394,220.00	0.17%	0	\$0.00	NA
	QUICKEN LOANS INC.	2,276	\$449,586,300.26	54.88%	0	\$0.00	NA



	RESIDENTIAL MORTGAGE	1	\$286,070.00	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$215,502.68	0.03%	0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$144,034.00	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$457,500.00	0.06%	0	\$0.00	NA
	STOP MORTGAGE,	1	\$111,983.00	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,069,243.90	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANKI	1	\$201,222.39	0.02%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$2,055,010.47	0.25%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$563,784.31	0.07%	0	\$0.00	NA
	U.S. BANK N.A.	42	\$5,865,377.67	0.72%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$60,542.00	0.01%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,349,283.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$598,217.00	0.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$208,250.00	0.03%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$323,950.00	0.04%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$405,800.00	0.05%	0	\$0.00	NA
	Unavailable	3	\$548,193.47	0.09%	0	\$0.00	NA
<b>Total</b>		<b>4,207</b>	<b>\$819,201,010.64</b>	<b>100%</b>	<b>1</b>	<b>\$99,621.96</b>	
31418AS41	1ST SOURCE BANK	14	\$1,604,500.00	0.65%	0	\$0.00	NA
	215 HOLDING CO.	1	\$71,000.00	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$359,071.00	0.15%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$320,502.48	0.13%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$272,000.00	0.11%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$277,625.00	0.11%	0	\$0.00	NA

	ALL WESTERN MORTGAGE ,INC	1	\$94,079.48	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA	1	\$99,863.19	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE , INC.	1	\$103,200.00	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	4	\$448,578.56	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION	1	\$82,950.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$94,700.00	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$349,000.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$7,024,250.00	2.85%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$57,650.00	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,087.79	0.04%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$135,000.00	0.05%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	1	\$61,000.00	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$299,501.04	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,224.94	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,132.05	0.08%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC , A CORPORATION.	1	\$250,000.00	0.1%	0	\$0.00	NA
	AZ LENDING, LLC	1	\$70,690.31	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	99	\$22,578,298.33	9.15%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$228,725.00	0.09%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$90,023.00	0.04%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$196,476.85	0.08%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	3	\$546,401.44	0.22%	0	\$0.00	NA

	BANKTRUST	1	\$94,573.02	0.04%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$344,434.13	0.14%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.13%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$179,120.00	0.07%	0	\$0.00	NA
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$110,750.00	0.04%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,700.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.C.C.	1	\$178,300.00	0.07%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$280,200.00	0.11%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$462,801.96	0.19%	0	\$0.00	NA
	CENTURY BANK	1	\$69,190.72	0.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$310,041.46	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$1,081,600.00	0.44%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$204,250.00	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,415.50	0.05%	0	\$0.00	NA
	CMC HOME LENDING	2	\$461,567.55	0.19%	0	\$0.00	NA
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$207,160.91	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$264,015.88	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$1,512,223.32	0.61%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	6	\$1,586,923.30	0.64%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$552,293.73	0.22%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$808,018.57	0.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$209,087.71	0.08%	0	\$0.00	NA
		7	\$1,064,764.23	0.43%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD						
	DHI MORTGAGE COMPANY, LTD.	9	\$1,037,140.22	0.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,572.79	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$91,000.00	0.04%	0	\$0.00	NA
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,750.00	0.06%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	153	\$22,240,519.06	9.01%	0	\$0.00	NA
	EVERBANK	140	\$36,723,141.69	14.88%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$281,600.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$736,433.03	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$102,147.61	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,531.69	0.09%	0	\$0.00	NA
	FBT MORTGAGE, LLC	4	\$801,882.01	0.32%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$49,779.42	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,401.49	0.06%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$409,466.47	0.17%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$734,600.00	0.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$934,055.00	0.38%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$132,720.00	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$833,164.00	0.34%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$53,700.00	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$541,233.82	0.22%	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.17%	0	\$0.00	NA
GM WEST FUNDING	1	\$310,000.00	0.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$175,250.00	0.07%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$467,500.00	0.19%	0	\$0.00	NA
GUARANTEED RATE, INC.	10	\$1,856,688.00	0.75%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$77,111.95	0.03%	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$66,350.00	0.03%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	16	\$3,573,515.80	1.45%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	2	\$220,000.00	0.09%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	3	\$498,097.86	0.2%	0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	7	\$1,450,012.13	0.59%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$130,000.00	0.05%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$216,000.00	0.09%	0	\$0.00	NA
HOPE FEDERAL CREDIT UNION	1	\$35,852.42	0.01%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$219,522.00	0.09%	0	\$0.00	NA
IMORTGAGE.COM, INC.	10	\$2,132,709.49	0.86%	0	\$0.00	NA
M&T BANK	3	\$351,785.91	0.14%	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$250,878.59	0.1%	0	\$0.00	NA
MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA

	MANN MORTGAGE, LLC	1	\$143,150.00	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$118,000.00	0.05%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$74,669.56	0.03%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$133,500.00	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,311,481.53	0.53%	0	\$0.00	NA
	MECHANICS BANK	2	\$354,400.00	0.14%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION	1	\$271,450.00	0.11%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$411,850.00	0.17%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$97,600.00	0.04%	0	\$0.00	NA
	METROPOLITAN BANK	3	\$453,964.64	0.18%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$264,000.00	0.11%	0	\$0.00	NA
	MORTGAE SERVICES III, LLC	1	\$283,500.00	0.11%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$137,400.00	0.06%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,399.00	0.26%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	10	\$1,134,772.11	0.46%	0	\$0.00	NA
	NATIONAL BANK	1	\$110,000.00	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$696,692.53	0.28%	0	\$0.00	NA
	NATIONSTARMORTGAGE	78	\$18,789,090.59	7.61%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	152	\$32,289,559.01	13.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$1,849,606.38	0.75%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,000.00	0.07%	0	\$0.00	NA
		1	\$139,383.19	0.06%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$356,597.06	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$365,087.00	0.15%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	15	\$1,123,479.85	0.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	23	\$6,402,077.46	2.59%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$115,025.00	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$141,450.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,260,826.00	0.51%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,417,485.46	2.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,315.84	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,190,200.00	0.48%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$273,812.45	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	24	\$3,029,224.00	1.23%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$565,027.11	0.23%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$135,200.00	0.05%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,414,564.48	0.57%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$265,900.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$81,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$205,350.35	0.08%	0	\$0.00	NA
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,805,000.00	0.73%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$44,698.20	0.02%	0	\$0.00	NA
	SEVIER COUNTY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$222,100.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,236,600.00	0.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$89,611.35	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$522,900.00	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.05%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$47,788.52	0.02%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER	2	\$450,900.00	0.18%	0	\$0.00	NA



	BA						
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$502,371.54	0.2%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	149	\$21,125,367.96	8.56%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$130,000.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$100,800.00	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	19	\$5,159,858.28	2.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$220,000.00	0.09%	0	\$0.00	NA
	Unavailable	2	\$515,375.00	0.28%	0	\$0.00	NA
<b>Total</b>		<b>1,280</b>	<b>\$246,793,343.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AS58	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	\$80,733.35	0.34%	0	\$0.00	NA
	AAXY LLC	1	\$196,669.12	0.84%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,627.28	1.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$226,626.87	0.96%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,355,895.13	10.02%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$416,299.61	1.77%	0	\$0.00	NA
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$349,424.70	1.49%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$333,848.82	1.42%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,347.01	0.95%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$272,042.32	1.16%	0	\$0.00	NA

	COMPASS BANK	4	\$747,495.48	3.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,130,203.53	4.81%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$94,444.50	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$129,776.91	0.55%	0	\$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI	1	\$149,936.84	0.64%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	7	\$1,445,195.36	6.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,497.28	0.65%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,398,200.00	10.2%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,715.55	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$273,633.86	1.16%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$414,962.47	1.76%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$669,424.22	2.85%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,038.95	1.29%	0	\$0.00	NA
	GM WEST FUNDING	1	\$338,816.55	1.44%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,542,052.00	6.56%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$271,850.00	1.16%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$928,000.00	3.95%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$416,298.23	1.77%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$203,313.83	0.86%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$189,600.00	0.81%	0	\$0.00	NA
	M&T BANK	3	\$559,349.81	2.38%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,568.34	1.09%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$332,500.00	1.41%	0	\$0.00	NA

	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$540,264.02	2.3%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$194,000.00	0.83%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$293,894.80	1.25%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$199,659.96	0.85%	0	\$0.00	NA
	QUICKEN LOANS INC.	4	\$1,129,542.21	4.8%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$66,279.79	0.28%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$155,000.00	0.66%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	1.7%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$23,510,935.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$417,183.18	0.32%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC.	1	\$218,698.28	0.17%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$453,873.82	0.35%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	2	\$262,843.54	0.2%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	4	\$720,982.31	0.56%	0	\$0.00	NA
		1	\$292,000.00	0.23%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,547.40	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$700,224.45	0.55%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,125,511.00	0.88%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	\$309,860.43	0.24%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	2	\$415,525.24	0.32%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$339,566.94	0.26%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	13	\$2,177,234.05	1.7%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$272,000.00	0.21%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$532,500.00	0.41%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05%	0	\$0.00	NA
	CATALYST LENDING, INC ., A COLORADO CORPORATION	1	\$502,000.00	0.39%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,500.00	0.14%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	1	\$259,657.62	0.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.23%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$709,593.00	0.55%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,660.00	0.32%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$93,750.00	0.07%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$184,800.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.32%	0	\$0.00	NA
	CTC LENDING, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	8	\$1,456,211.67	1.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$636,374.27	0.5%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$308,381.54	0.24%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$182,500.00	0.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,761.58	0.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,975.00	0.13%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	18	\$2,510,215.75	1.95%	0	\$0.00	NA
	EVERBANK	8	\$1,916,410.99	1.49%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,153,968.94	0.9%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$273,200.00	0.21%	0	\$0.00	NA
	FBT MORTGAGE, LLC	2	\$284,575.00	0.22%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$81,200.00	0.06%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	122	\$18,428,122.31	14.35%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$476,374.56	0.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL INC.	2	\$636,000.00	0.5%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$810,300.00	0.63%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$676,240.00	0.53%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,584.72	0.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,704.12	0.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.26%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$329,365.00	0.26%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$590,300.00	0.46%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$241,600.00	0.19%	0	\$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$207,950.00	0.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$326,000.00	0.25%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,418.62	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$71,905.19	0.06%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$1,246,551.92	0.97%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$211,000.00	0.16%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	5	\$1,157,402.36	0.9%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	JMAC LENDING, INCORPORATED	1	\$256,000.00	0.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$59,887.45	0.05%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,355.00	0.24%	0	\$0.00	NA
	M&T BANK	1	\$214,800.00	0.17%	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,600.00	0.18%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,935.44	0.17%	0	\$0.00	NA
	MECHANICS BANK	2	\$266,249.43	0.21%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00	0.32%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,100.00	0.14%	0	\$0.00	NA
	METROPOLITAN BANK	2	\$249,894.82	0.19%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$193,589.00	0.15%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,500.00	0.26%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$71,517.12	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$621,805.04	0.48%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$203,000.00	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$805,708.32	0.63%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$222,699.61	0.17%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$731,500.00	0.57%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$189,738.23	0.15%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$895,720.00	0.7%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	73	\$18,084,857.54	14.08%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS	1	\$351,000.00	0.27%	0	\$0.00	NA

	CORPORATI						
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$519,000.00	0.4%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,569.56	0.68%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$171,179.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	13	\$3,623,583.17	2.82%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$345,316.86	0.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$332,800.00	0.26%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00	0.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,571,685.97	1.22%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	13	\$3,170,695.63	2.47%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$295,200.00	0.23%	0	\$0.00	NA
	PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	\$152,040.24	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,190.24	0.61%	0	\$0.00	NA
	PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,800.00	0.12%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,405,373.01	4.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$171,757.65	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,326,528.38	1.03%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK , F.S.B.	1	\$241,500.00	0.19%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$364,249.99	0.28%	0	\$0.00	NA



	PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88%	1	\$283,244.38	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$697,900.00	0.54%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,150.00	0.38%	0	\$0.00	NA
	REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$884,625.05	0.69%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$153,115.00	0.12%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$132,629.06	0.1%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35%	1	\$352,372.98	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$171,200.00	0.13%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$403,200.00	0.31%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC.	1	\$116,100.62	0.09%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$911,913.78	0.71%	0	\$0.00	NA
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$639,492.00	0.5%	0	\$0.00	NA
	VERITAS FUNDING LLC.	2	\$671,442.00	0.52%	0	\$0.00	NA
		1	\$333,000.00	0.26%	0	\$0.00	NA

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION						
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31%	0	\$0.00	NA
	Unavailable	7	\$1,183,373.98	0.99%	0	\$0.00	NA
<b>Total</b>		<b>648</b>	<b>\$128,446,677.01</b>	<b>100%</b>	<b>2</b>	<b>\$635,617.36</b>	
31418AS74	BLUE BRICK FINANCIAL LLC,	1	\$196,817.25	0.16%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$161,200.00	0.13%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$318,915.00	0.26%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$495,951.00	0.41%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$158,099.58	0.13%	0	\$0.00	NA
	ERA MORTGAGE	1	\$74,300.00	0.06%	0	\$0.00	NA
	EVERBANK	13	\$2,100,858.92	1.74%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	91	\$10,677,475.22	8.83%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,202,503.00	0.99%	0	\$0.00	NA
	FRESNO FIRST BANK,	1	\$240,400.00	0.2%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$184,273.14	0.15%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	27	\$2,484,634.97	2.05%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.12%	0	\$0.00	NA
	LENDING SOLUTIONS ,	1	\$176,000.00	0.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$164,564.63	0.14%	0	\$0.00	NA
	NATIONSTARMORTGAGE	275	\$51,579,777.54	42.66%	0	\$0.00	NA
	ONEWEST BANK, FSB	13	\$2,573,749.00	2.13%	0	\$0.00	NA
	ONEWESTBANK, FSB	24	\$4,967,270.00	4.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$115,137.00	0.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	53	\$6,634,848.25	5.49%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$546,159.81	0.45%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	16	\$3,230,341.40	2.67%	0	\$0.00	NA

	COMPANY						
	QUICKEN LOANS INC.	159	\$26,176,300.49	21.65%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$245,852.55	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96	0.37%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,591,478.79	1.32%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$146,750.00	0.12%	0	\$0.00	NA
	UNITED MORTGAGE LLC.	1	\$89,700.00	0.07%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.17%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48%	0	\$0.00	NA
<b>Total</b>		<b>735</b>	<b>\$120,907,030.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AS82	BLUE BRICK FINANCIAL LLC,	1	\$189,500.00	0.12%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$141,463.57	0.09%	0	\$0.00	NA
	ERA MORTGAGE	1	\$92,670.00	0.06%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$420,536.81	0.27%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	25	\$3,952,995.00	2.58%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$111,000.00	0.07%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$132,200.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$378,350.00	0.25%	0	\$0.00	NA
	NATIONSTARMORTGAGE	343	\$63,488,283.86	41.45%	0	\$0.00	NA
	NOVA FINANCIAL	1	\$158,250.00	0.1%	0	\$0.00	NA
	ONEWEST BANK, FSB	23	\$3,938,128.00	2.57%	0	\$0.00	NA
	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49%	0	\$0.00	NA
	PEOPLES MORTGAGE	1	\$120,994.17	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09%	0	\$0.00	NA
		46	\$5,566,598.19	3.63%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION						
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,024,278.23	3.28%	0	\$0.00	NA
	QUICKEN LOANS INC.	287	\$44,792,480.75	29.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$549,528.51	0.36%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>904</b>	<b>\$153,156,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AS90	"3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION "	2	\$163,230.00	0.03%	0	\$0.00	NA
	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$398,074.13	0.08%	0	\$0.00	NA
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$201,528.37	0.04%	0	\$0.00	NA
	"A AND N MORTGAGE SERVICES, INC. "	1	\$125,000.00	0.02%	0	\$0.00	NA
	"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$219,306.46	0.04%	0	\$0.00	NA
	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$137,000.00	0.03%	0	\$0.00	NA
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGAGE "	1	\$137,787.26	0.03%	0	\$0.00	NA
	"AMERICA'S MORTGAGE, LLC "	1	\$111,783.71	0.02%	0	\$0.00	NA
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$140,000.00	0.03%	0	\$0.00	NA
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	\$145,000.00	0.03%	0	\$0.00	NA
	"BELL STATE BANK & TRUST, A CORPORATION "	1	\$142,651.50	0.03%	0	\$0.00	NA
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	\$413,796.36	0.08%	0	\$0.00	NA

"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$67,300.00	0.01%	0	\$0.00	NA
"CENDERA FUNDING, INC. "	1	\$386,213.06	0.08%	0	\$0.00	NA
"CENTENNIAL BANK, A CORPORATION. "	1	\$127,072.08	0.02%	0	\$0.00	NA
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$534,858.12	0.11%	0	\$0.00	NA
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	\$224,786.81	0.04%	0	\$0.00	NA
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$283,258.37	0.06%	0	\$0.00	NA
"F&M BANK, A BANKING CORPORATION "	1	\$270,376.19	0.05%	0	\$0.00	NA
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY"	1	\$248,187.64	0.05%	0	\$0.00	NA
"FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$109,202.56	0.02%	0	\$0.00	NA
"FIRST COMMUNITY BANK, A CHARTERED BANK "	2	\$427,923.07	0.08%	0	\$0.00	NA
"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$102,157.50	0.02%	0	\$0.00	NA
"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$158,827.17	0.03%	0	\$0.00	NA
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$155,000.00	0.03%	0	\$0.00	NA
"FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$84,727.13	0.02%	0	\$0.00	NA
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$282,124.74	0.06%	0	\$0.00	NA
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$178,600.00	0.04%	0	\$0.00	NA
"FIRSTCAPITAL OF TEXAS, N.A. "	1	\$80,000.00	0.02%	0	\$0.00	NA
"GATEWAY BANK MORTGAGE, INC "	1	\$243,246.76	0.05%	0	\$0.00	NA
"GOLDWATER BANK, N.A.	1	\$229,709.98	0.05%	0	\$0.00	NA

	DBA AFFILIATED FINA"						
	"HOME FEDERAL BANK, CORPORATION "	1	\$335,064.73	0.07%	0	\$0.00	NA
	"IMORTGAGE.COM, INC. "	1	\$99,279.73	0.02%	0	\$0.00	NA
	"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$128,410.26	0.03%	0	\$0.00	NA
	"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	\$119,141.27	0.02%	0	\$0.00	NA
	"KENILWORTH FINANCIAL, INC."	1	\$146,751.05	0.03%	0	\$0.00	NA
	"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$98,000.00	0.02%	0	\$0.00	NA
	"LINCOLN MORTGAGE COMPANY, A CORPORATION. "	1	\$309,752.77	0.06%	0	\$0.00	NA
	"MEMBER OPTIONS, LLC "	3	\$345,492.32	0.07%	0	\$0.00	NA
	"MEMBER OPTIONS, LLC"	1	\$52,000.00	0.01%	0	\$0.00	NA
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$211,678.48	0.04%	0	\$0.00	NA
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "	1	\$45,000.00	0.01%	0	\$0.00	NA
	"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP "	1	\$255,000.00	0.05%	0	\$0.00	NA
	"MOUNTAIN WEST BANK, N.A. "	1	\$55,591.40	0.01%	0	\$0.00	NA
	"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$121,375.17	0.02%	0	\$0.00	NA
	"NEW AMERICAN MORTGAGE, LLC "	1	\$320,312.67	0.06%	0	\$0.00	NA
	"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$417,000.00	0.08%	0	\$0.00	NA
	"NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION "	1	\$86,770.49	0.02%	0	\$0.00	NA
	"PARAGON HOME LOANS, INC. "	1	\$132,000.00	0.03%	0	\$0.00	NA
	"PARK BANK, A WISCONSIN BANKING "	1	\$160,900.00	0.03%	0	\$0.00	NA
	"PEOPLES BANK, A TEXAS CORPORATION "	2	\$217,529.70	0.04%	0	\$0.00	NA
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	3	\$427,840.80	0.08%	0	\$0.00	NA

"PEOPLESBANK, A CODORUS VALLEY COMPANY "	3	\$540,914.57	0.11%	0	\$0.00	NA
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$269,388.46	0.05%	0	\$0.00	NA
"ROCHESTER HOME EQUITY, INC. "	2	\$213,932.46	0.04%	0	\$0.00	NA
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	2	\$654,818.26	0.13%	0	\$0.00	NA
"SECURITY BANK, A CORPORATION "	1	\$70,174.09	0.01%	0	\$0.00	NA
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$294,918.20	0.06%	0	\$0.00	NA
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	\$231,317.11	0.05%	0	\$0.00	NA
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$193,000.00	0.04%	0	\$0.00	NA
"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	\$38,776.68	0.01%	0	\$0.00	NA
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$170,753.10	0.03%	0	\$0.00	NA
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	2	\$182,217.84	0.04%	0	\$0.00	NA
"UNION BANK AND TRUST CO., A CORPORATION. "	1	\$51,618.13	0.01%	0	\$0.00	NA
"UNION BANK AND TRUST CO.,A CORPORATION "	1	\$47,811.15	0.01%	0	\$0.00	NA
"UNION MORTGAGE GROUP, INC. "	1	\$150,793.35	0.03%	0	\$0.00	NA
"UNITED COMMUNITY MORTGAGE SERVICES, INC "	1	\$95,000.00	0.02%	0	\$0.00	NA
"UNITED COMMUNITY MORTGAGE SERVICES, INC., "	1	\$108,403.31	0.02%	0	\$0.00	NA
"UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION "	1	\$171,000.00	0.03%	0	\$0.00	NA
"VBS MORTGAGE, LLC"	1	\$197,115.50	0.04%	0	\$0.00	NA
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$157,500.00	0.03%	0	\$0.00	NA
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION "	1	\$70,488.61	0.01%	0	\$0.00	NA
"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING	1	\$60,554.92	0.01%	0	\$0.00	NA

	CREDIT UNION "						
	"WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK "	1	\$110,691.69	0.02%	0	\$0.00	NA
	"YELLOWSTONE BANK, CORPORATION "	2	\$175,432.08	0.03%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	2	\$397,150.00	0.08%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,328.98	0.05%	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$98,249.60	0.02%	0	\$0.00	NA
	AAXY LLC	1	\$275,000.00	0.05%	0	\$0.00	NA
	AAXY LLC,	1	\$396,504.57	0.08%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$154,869.09	0.03%	0	\$0.00	NA
	ABBA FIRST MORTGAGE, INC.	1	\$116,000.00	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,000.00	0.03%	0	\$0.00	NA
	ACG FUNDING INC.,A CALIFORNIA CORPORATION.	1	\$260,000.00	0.05%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$198,550.11	0.04%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$84,884.17	0.02%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$145,600.01	0.03%	0	\$0.00	NA
	ADVENTAS, INC.	1	\$136,900.00	0.03%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$212,408.11	0.04%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$79,920.18	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$66,021.02	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,051.47	0.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,571.44	0.07%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,742.00	0.01%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$963,665.43	0.19%	0	\$0.00	NA
	AMERICAN BANK	1	\$127,369.90	0.03%	0	\$0.00	NA
		1	\$133,000.00	0.03%	0	\$0.00	NA



	AMERICAN EQUITY MORTGAGE, INC						
	AMERICAN FEDERAL MORTGAGE CORP	1	\$174,707.52	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$116,287.17	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$476,000.00	0.09%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$99,275.06	0.02%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$102,238.71	0.02%	0	\$0.00	NA
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$154,000.00	0.03%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$357,390.20	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$158,740.09	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,394.78	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$523,592.93	0.1%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$155,869.19	0.03%	0	\$0.00	NA
	AMERIS BANK	2	\$208,079.54	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,939.36	0.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,256.13	0.02%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	5	\$864,652.49	0.17%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC.	1	\$130,000.00	0.03%	0	\$0.00	NA
	ANN ARBOR STATE BANK,	1	\$185,628.54	0.04%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$96,000.00	0.02%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$126,487.84	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS	1	\$377,440.58	0.07%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,140.42	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP,	1	\$70,000.00	0.01%	0	\$0.00	NA
	AVENUE BANK	1	\$138,190.87	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL ,LLC	1	\$68,983.91	0.01%	0	\$0.00	NA
	AZ LENDING, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$107,222.11	0.02%	0	\$0.00	NA

	BANCO POPULAR NORTH AMERICA	1	\$63,570.60	0.01%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	172	\$22,187,313.69	4.36%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$363,450.45	0.07%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$218,000.00	0.04%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$313,750.00	0.06%	0	\$0.00	NA
	BANK OF LITTLEROCK MORTGAGE CORPORATION	1	\$343,094.59	0.07%	0	\$0.00	NA
	BANK OF MISSOURI (THE)	3	\$284,565.60	0.06%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	6	\$1,213,515.00	0.24%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$146,797.46	0.03%	0	\$0.00	NA
	BANKIOWA	5	\$529,695.95	0.1%	0	\$0.00	NA
	BANKPLUS	2	\$270,127.42	0.05%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$86,444.30	0.02%	0	\$0.00	NA
	BANKVISTA	1	\$124,000.00	0.02%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	\$204,787.05	0.04%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$196,553.15	0.04%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,192,998.91	0.23%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK,	1	\$205,000.00	0.04%	0	\$0.00	NA
	BLACKRIDGE BANK	1	\$81,698.79	0.02%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$203,455.78	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$942,562.62	0.19%	0	\$0.00	NA
	BOULEVARD BANK	1	\$145,175.55	0.03%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	43	\$7,421,591.14	1.46%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,548.74	0.08%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$101,000.00	0.02%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,718.00	0.07%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	CALABASAS FUNDING	1	\$225,354.38	0.04%	0	\$0.00	NA
	CALIFORNIA CORPORATION.	1	\$396,000.00	0.08%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$110,000.00	0.02%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$369,521.68	0.07%	0	\$0.00	NA

	CAPSTONE LENDING CORP	1	\$99,275.06	0.02%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$159,832.84	0.03%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$387,600.00	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$51,892.00	0.01%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO.	1	\$70,000.00	0.01%	0	\$0.00	NA
	CENTRAL FINANCIAL GROUP,	1	\$270,000.00	0.05%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03%	0	\$0.00	NA
	CENTURY BANK - NM	1	\$132,931.86	0.03%	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$420,496.47	0.08%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$113,178.56	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA
	CITIBANK,N.A.	86	\$11,340,625.61	2.23%	0	\$0.00	NA
	CITIZENS BANK	1	\$89,899.01	0.02%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$390,000.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01%	0	\$0.00	NA
	CITIZENS BANK,	1	\$268,000.00	0.05%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08%	0	\$0.00	NA
	CITY BANK	1	\$106,219.28	0.02%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$55,682.38	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$492,950.00	0.1%	0	\$0.00	NA
	COLONIAL MORTGAGE CO.	2	\$237,715.20	0.05%	0	\$0.00	NA
	COLORADO FUNDING SPECIALISTS,	1	\$374,000.00	0.07%	0	\$0.00	NA
	COMERICA BANK	3	\$518,088.26	0.1%	0	\$0.00	NA
	COMMERCE BANK	1	\$204,506.61	0.04%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$238,271.36	0.05%	0	\$0.00	NA

	COMMUNITY BANK	1	\$70,000.00	0.01%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$100,000.00	0.02%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	3	\$504,876.34	0.1%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION,	1	\$92,000.00	0.02%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$198,604.83	0.04%	0	\$0.00	NA
	COMPASS BANK	45	\$7,517,572.89	1.48%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$386,236.58	0.08%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION ,	1	\$200,000.00	0.04%	0	\$0.00	NA
	CONSUMERS MORTGAGE CORPORATION	1	\$98,557.75	0.02%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$88,296.72	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	4	\$629,639.54	0.12%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$123,800.35	0.02%	0	\$0.00	NA
	COUNTYBANK	1	\$88,500.00	0.02%	0	\$0.00	NA
	COVENANT BANK,	1	\$417,000.00	0.08%	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$196,699.10	0.04%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$291,400.00	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$591,550.30	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$433,400.00	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$293,200.00	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$111,193.30	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	4	\$577,390.53	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,	1	\$150,000.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,041,805.67	0.2%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$264,369.47	0.05%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC.,	1	\$311,245.84	0.06%	0	\$0.00	NA
	DOUGLAS COUNTY BANK	1	\$126,315.46	0.02%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$213,000.00	0.04%	0	\$0.00	NA

	EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$134,032.15	0.03%	0	\$0.00	NA
	EAGLEBANK	1	\$142,205.04	0.03%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	19	\$2,785,613.64	0.55%	0	\$0.00	NA
	ELINK MORTGAGE LLC	2	\$622,897.66	0.12%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	7	\$1,236,666.48	0.24%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$79,420.04	0.02%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$144,248.66	0.03%	0	\$0.00	NA
	EXCHANGE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA
	F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	F&M BANK	3	\$308,544.74	0.06%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$51,821.58	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1%	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF SC	1	\$75,441.87	0.01%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$270,400.00	0.05%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF CANFIELD	1	\$211,435.80	0.04%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$207,246.10	0.04%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	2	\$283,035.62	0.06%	0	\$0.00	NA
	FFSI OF NC,	1	\$306,000.00	0.06%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$211,500.00	0.04%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	2	\$391,000.00	0.08%	0	\$0.00	NA
	FIDELITY STATE BANK	2	\$325,350.00	0.06%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	119	\$18,508,389.37	3.64%	0	\$0.00	NA
	FIRST BANK	5	\$1,114,212.72	0.22%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$281,723.27	0.06%	0	\$0.00	NA
		1	\$105,519.37	0.02%	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,603.09	0.04%	0	\$0.00	NA
	FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	\$281,420.00	0.06%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,000.00	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$80,000.00	0.02%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$60,000.00	0.01%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$152,200.00	0.03%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$317,938.23	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$132,054.92	0.03%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	3	\$639,650.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.02%	0	\$0.00	NA
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$56,177.92	0.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$448,948.42	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP.	1	\$273,004.96	0.05%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03%	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	\$83,200.00	0.02%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$106,720.68	0.02%	0	\$0.00	NA

FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$123,948.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$141,923.16	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF PA	6	\$593,237.75	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI	1	\$150,403.90	0.03%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	0.04%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,100.65	0.05%	0	\$0.00	NA
FIRST SECURITY BANK	3	\$310,398.92	0.06%	0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA	1	\$64,676.85	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$104,451.46	0.02%	0	\$0.00	NA
FIRST UNITED BANK	1	\$98,385.58	0.02%	0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$36,850.00	0.01%	0	\$0.00	NA
FIRSTBANK	2	\$141,277.04	0.03%	0	\$0.00	NA
FIRSTBANK WHOLESALE	1	\$374,213.56	0.07%	0	\$0.00	NA
FLAGSTAR BANK	1	\$170,000.00	0.03%	0	\$0.00	NA
FLAGSTAR BANK, FSB	10	\$1,828,872.74	0.36%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,978,476.58	0.39%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$265,845.75	0.05%	0	\$0.00	NA
FLAHERTY FUNDING CORP	1	\$165,755.93	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$335,338.01	0.07%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,356.50	0.02%	0	\$0.00	NA
FORCHT BANK	1	\$92,826.55	0.02%	0	\$0.00	NA
FREEDOM CHOICE MORTGAGE LLC	1	\$213,441.37	0.04%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$297,000.00	0.06%	0	\$0.00	NA

	GATEWAY BANK OF CENTRAL FLORIDA	1	\$331,600.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$429,750.00	0.08%	0	\$0.00	NA
	GEORGIA BANK & TRUST	3	\$625,245.98	0.12%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$234,500.00	0.05%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$145,000.00	0.03%	0	\$0.00	NA
	GOLD COAST BANK	1	\$374,000.00	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,238.81	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$670,626.57	0.13%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$178,252.05	0.04%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC,	1	\$254,400.00	0.05%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP.	1	\$189,000.00	0.04%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$153,181.41	0.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,362.28	0.02%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA
	GUARANTY BANK, FSB	2	\$159,118.86	0.03%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04%	0	\$0.00	NA
	HANCOCK BANK	3	\$760,477.20	0.15%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$274,176.13	0.05%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$94,803.62	0.02%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	3	\$407,267.81	0.08%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA
	HOMELAND MORTGAGE CO.	2	\$377,262.99	0.07%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC,	1	\$183,658.86	0.04%	0	\$0.00	NA
	HOMESTAR MTG DBA HS	1	\$263,066.45	0.05%	0	\$0.00	NA



	MTG INC.						
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$547,000.00	0.11%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	2	\$691,914.42	0.14%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$363,905.07	0.07%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$218,027.08	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,164.87	0.03%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION.	1	\$191,500.00	0.04%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$124,182.75	0.02%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$86,373.37	0.02%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$173,723.12	0.03%	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$328,239.64	0.06%	0	\$0.00	NA
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$375,000.00	0.07%	0	\$0.00	NA
	INSIGHT BANK	1	\$237,479.27	0.05%	0	\$0.00	NA
	INTEGRA LENDING GROUP LLC,	1	\$342,185.42	0.07%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$346,881.78	0.07%	0	\$0.00	NA
	INTERBANK	1	\$161,588.77	0.03%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$265,335.22	0.05%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$78,927.39	0.02%	0	\$0.00	NA
	INVESTAR BANK	1	\$119,243.63	0.02%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$190,600.00	0.04%	0	\$0.00	NA
	JEFFERSON BANK & TRUST COMPANY	2	\$194,975.85	0.04%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$238,260.14	0.05%	0	\$0.00	NA
	JJST CORPORATION,	1	\$250,000.00	0.05%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,800.00	0.04%	0	\$0.00	NA
	JMAC LENDING, INC.	12	\$3,535,079.46	0.69%	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC	1	\$116,151.05	0.02%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	321	\$32,665,959.08	6.42%	0	\$0.00	NA

	KANSAS STATE BANK	1	\$147,822.67	0.03%	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$358,753.12	0.07%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	10	\$1,487,325.10	0.29%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$78,838.75	0.02%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION.	1	\$358,000.00	0.07%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$470,638.70	0.09%	0	\$0.00	NA
	LEGENDS BANK	1	\$141,701.92	0.03%	0	\$0.00	NA
	LENDERLIVE NETWORK,	1	\$95,000.00	0.02%	0	\$0.00	NA
	LENDING SOLUTIONS,	1	\$76,400.00	0.02%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$103,241.17	0.02%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$84,095.44	0.02%	0	\$0.00	NA
	LHM FNCL DBA CNN MORTGAGE	1	\$112,044.53	0.02%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$151,513.64	0.03%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS - MAIN	3	\$203,176.12	0.04%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPO	1	\$300,000.00	0.06%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$297,811.07	0.06%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$156,457.49	0.03%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$148,919.61	0.03%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$372,281.47	0.07%	0	\$0.00	NA
	M&P BANK HOME LOANS	2	\$247,649.69	0.05%	0	\$0.00	NA
	M&T BANK	2	\$429,477.17	0.08%	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$468,064.84	0.09%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,797.78	0.03%	0	\$0.00	NA
	MAINSTREET COMMUNITY	1	\$116,000.00	0.02%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$239,947.82	0.05%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$138,000.00	0.03%	0	\$0.00	NA
	MCGLONE MORTGAGE,	1	\$191,000.00	0.04%	0	\$0.00	NA
	MCGLONE MORTGAGE, A	1	\$156,000.00	0.03%	0	\$0.00	NA

	WISCONSIN CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,500.00	0.07%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$166,289.95	0.03%	0	\$0.00	NA
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$100,300.00	0.02%	0	\$0.00	NA
	MERIDIAN BANK	1	\$215,441.57	0.04%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$226,682.81	0.04%	0	\$0.00	NA
	METRO BANK	1	\$291,703.41	0.06%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$173,025.25	0.03%	0	\$0.00	NA
	MEYERS FUNDING, INC,	2	\$586,000.00	0.12%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$91,405.33	0.02%	0	\$0.00	NA
	MILESTONE MORTGAGE INC.	1	\$100,000.00	0.02%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,429,622.13	0.48%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$276,000.00	0.05%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA
	MONTROSEBANK	2	\$364,744.38	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,800.00	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$223,379.40	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$377,227.35	0.07%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$155,000.00	0.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$273,466.66	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$273,565.03	0.05%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	43	\$9,369,100.92	1.84%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$90,000.00	0.02%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC.	1	\$79,423.79	0.02%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$191,200.08	0.04%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$59,535.40	0.01%	0	\$0.00	NA

	MOUNTAIN COMMERCE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$64,970.78	0.01%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A.	1	\$141,428.85	0.03%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION NMLS #411151.	1	\$125,277.23	0.02%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$413,917.91	0.08%	0	\$0.00	NA
	NATIONAL PENN BANK	2	\$299,331.97	0.06%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$730,157.38	0.14%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07%	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$356,745.39	0.07%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$297,811.07	0.06%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$359,259.81	0.07%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	2	\$203,931.81	0.04%	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	3	\$767,809.70	0.15%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$200,000.00	0.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$158,500.00	0.03%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,389.94	0.02%	0	\$0.00	NA
	NTFN, INC	1	\$302,441.46	0.06%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.03%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	36	\$5,005,951.30	0.98%	0	\$0.00	NA
	OAK STAR BANK	1	\$283,841.92	0.06%	0	\$0.00	NA
	ONE MORTGAGE LLC	1	\$93,508.23	0.02%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$218,800.00	0.04%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA
	PACIFIC HORIZON	1	\$165,789.35	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$200,535.62	0.04%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$78,649.08	0.02%	0	\$0.00	NA
	PARAMOUNT MORTGAGE CO.	1	\$103,940.26	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$162,646.29	0.03%	0	\$0.00	NA

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
	PARK BANK	1	\$102,872.89	0.02%	0	\$0.00	NA
	PARK STERLING BANK	1	\$89,848.16	0.02%	0	\$0.00	NA
	PATRIOT BANK	1	\$354,707.05	0.07%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$245,140.27	0.05%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	2	\$188,700.00	0.04%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$358,100.00	0.07%	0	\$0.00	NA
	PEOPLES BANK	2	\$91,792.90	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$129,777.32	0.03%	0	\$0.00	NA
	PERL MORTGAGE, INC.	4	\$1,053,100.00	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,412,969.06	0.28%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$243,500.00	0.05%	0	\$0.00	NA
	PINNACLE BANK	5	\$769,842.62	0.15%	0	\$0.00	NA
	PINNACLE BANK - LINCOLN	2	\$573,787.21	0.11%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$59,565.03	0.01%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$578,026.88	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,103.36	0.11%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$268,800.00	0.05%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$181,500.00	0.04%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$82,091.29	0.02%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,788.30	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$673,500.00	0.13%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$104,695.00	0.02%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$604,985.08	0.12%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$141,000.00	0.03%	0	\$0.00	NA
	POINTBANK	1	\$79,118.44	0.02%	0	\$0.00	NA
	POINTBANK FKA POINT INDEPENDEN	1	\$286,886.31	0.06%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$192,500.00	0.04%	0	\$0.00	NA
		1	\$159,079.21	0.03%	0	\$0.00	NA

POTOMAC MORTGAGE GROUP, LLC							
PREMIER HOME MORTGAGE INC	1	\$142,459.70	0.03%	0	\$0.00	NA	
PREMIER MORTGAGE RESOURCES LLC,	1	\$188,818.98	0.04%	0	\$0.00	NA	
PREMIER MORTGAGE SERVICES-CO	1	\$140,977.23	0.03%	0	\$0.00	NA	
PRESIDENTIAL BANK, FSB	3	\$502,109.57	0.1%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE	2	\$349,799.89	0.07%	0	\$0.00	NA	
PRINCIPAL MORTGAGE LLC	2	\$157,277.06	0.03%	0	\$0.00	NA	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$251,000.00	0.05%	0	\$0.00	NA	
PROGRESS BANK & TRUST	2	\$751,440.85	0.15%	0	\$0.00	NA	
PROSPERITY BANK	2	\$151,986.70	0.03%	0	\$0.00	NA	
PROSPERITY MORTGAGE COMPANY	4	\$560,266.39	0.11%	0	\$0.00	NA	
PULASKI BANK	7	\$1,144,533.62	0.22%	0	\$0.00	NA	
QUAD CITY BANK & TRUST COMPANY	1	\$375,000.00	0.07%	0	\$0.00	NA	
QUICKEN LOANS INC.	263	\$54,557,360.02	10.72%	0	\$0.00	NA	
RBS CITIZENS, NA	53	\$8,700,273.25	1.71%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.06	0.02%	0	\$0.00	NA	
REMINGTON MORTGAGE LTD,	1	\$82,573.90	0.02%	0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$290,000.00	0.06%	0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,122.41	0.07%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,078.90	0.05%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES	6	\$1,243,530.53	0.24%	0	\$0.00	NA	
RESOURCE FINANCIAL SERVICES	2	\$604,594.08	0.12%	0	\$0.00	NA	
RESOURCE FINANCIAL SERVICES, INC.	1	\$152,493.67	0.03%	0	\$0.00	NA	
RIVER COMMUNITY BANK	1	\$70,988.34	0.01%	0	\$0.00	NA	
RIVER COMMUNITY BANK, NA	1	\$103,968.26	0.02%	0	\$0.00	NA	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$126,000.00	0.02%	0	\$0.00	NA	
ROYAL SAVINGS BANK	1	\$53,000.00	0.01%	0	\$0.00	NA	

	ROYAL UNITED MORTGAGE LLC	1	\$209,300.00	0.04%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$367,119.15	0.07%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$304,754.11	0.06%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$127,916.43	0.03%	0	\$0.00	NA
	SCBT	3	\$620,028.80	0.12%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$55,438.74	0.01%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	1	\$124,000.00	0.02%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,884.77	0.05%	0	\$0.00	NA
	SECURITY FEDERAL BANK CORPORATION	1	\$68,977.38	0.01%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$231,917.46	0.05%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE CO.	1	\$109,236.25	0.02%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$116,905.54	0.02%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,810.63	0.02%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$85,103.55	0.02%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$66,500.00	0.01%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	8	\$1,171,797.25	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,253.31	0.02%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$57,582.25	0.01%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$97,044.24	0.02%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$362,319.56	0.07%	0	\$0.00	NA
	SKAGIT STATE BANK,	1	\$93,000.00	0.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	2	\$316,027.86	0.06%	0	\$0.00	NA
	SLAVIE FEDERAL SAVINGS BANK	1	\$74,459.76	0.01%	0	\$0.00	NA
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$97,284.95	0.02%	0	\$0.00	NA
	SOUTHBANK, FSB	1	\$136,450.64	0.03%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$133,100.00	0.03%	0	\$0.00	NA

	SOUTHWEST MISSOURI BANK	1	\$123,148.66	0.02%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	110	\$18,480,709.51	3.63%	0	\$0.00	NA
	SPIRITBANK	1	\$141,859.34	0.03%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$185,156.70	0.04%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$218,069.88	0.04%	0	\$0.00	NA
	ST JOHNS BANK & TRUST CO	1	\$144,696.57	0.03%	0	\$0.00	NA
	STARION FINANCIAL	3	\$358,988.46	0.07%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$124,385.75	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$238,200.00	0.05%	0	\$0.00	NA
	STELLARONE BANK	3	\$230,517.81	0.05%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$123,100.00	0.02%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$898,371.07	0.18%	0	\$0.00	NA
	SUBURBAN BANK & TRUST COMPANY	1	\$103,408.78	0.02%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$72,000.00	0.01%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,816.24	0.02%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$166,274.20	0.03%	0	\$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$154,015.47	0.03%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$351,944.45	0.07%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	202	\$29,667,489.44	5.83%	1	\$182,119.02	NA
	SUTHERLAND MORTGAGE SERVICES.	1	\$117,809.41	0.02%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$294,850.00	0.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	5	\$599,834.36	0.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	8	\$1,258,835.92	0.25%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$36,000.00	0.01%	0	\$0.00	NA
	TENN LOAN INC, A TENNESSEE CORPORATION	1	\$86,962.05	0.02%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	6	\$1,264,021.78	0.25%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$308,469.45	0.06%	0	\$0.00	NA



	TEXAS SECURITY BANK	1	\$413,976.99	0.08%	0	\$0.00	NA
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$126,749.90	0.02%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$260,000.00	0.05%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,625.46	0.03%	0	\$0.00	NA
	THE COUNTY BANK	2	\$286,601.99	0.06%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$322,613.31	0.06%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,489.25	0.01%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,051,660.75	0.21%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$202,500.00	0.04%	0	\$0.00	NA
	THE NATIONAL BANK	2	\$338,032.34	0.07%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$315,694.68	0.06%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$154,677.83	0.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	9	\$2,013,484.67	0.4%	0	\$0.00	NA
	TOWER BANK AND TRUST COMPANY	1	\$135,007.68	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$331,312.02	0.07%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$387,190.96	0.08%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$243,212.37	0.05%	0	\$0.00	NA
	U.S. BANK N.A.	149	\$25,434,641.68	5%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	6	\$1,058,355.00	0.21%	0	\$0.00	NA
	UMB BANK, N.A.	3	\$484,000.00	0.1%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$144,941.58	0.03%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$250,200.00	0.05%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$163,605.85	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	4	\$649,672.52	0.13%	0	\$0.00	NA
	UNION NATIONAL	1	\$207,981.23	0.04%	0	\$0.00	NA

	MORTGAGE CO						
	UNITED BANK	1	\$134,716.25	0.03%	0	\$0.00	NA
	UNITED BANK, INC.	1	\$227,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$80,100.00	0.02%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY	1	\$62,528.79	0.01%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,680,551.84	0.33%	0	\$0.00	NA
	USAMERIBANK DBA ALIANT BANK	1	\$136,995.26	0.03%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$268,000.00	0.05%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$137,320.83	0.03%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$423,422.16	0.08%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$202,000.00	0.04%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$112,060.15	0.02%	0	\$0.00	NA
	WALL FINANCIAL INC.	2	\$358,115.14	0.07%	0	\$0.00	NA
	WASATCH CAPITAL MORTGAGE, INC.	1	\$225,900.00	0.04%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$792,048.78	0.16%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$155,861.84	0.03%	0	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	NA
	WEBSTER BANK, N.A.	21	\$3,344,132.54	0.66%	0	\$0.00	NA
	WELLESLEY BANK	1	\$413,936.12	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	522	\$82,982,846.88	16.3%	1	\$199,785.32	NA
	WEST BANK	3	\$242,938.19	0.05%	0	\$0.00	NA
	WEST GATE BANK	1	\$224,690.47	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$143,755.62	0.03%	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC.	1	\$183,100.00	0.04%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	1	\$350,000.00	0.07%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	2	\$156,058.60	0.03%	0	\$0.00	NA
	YORK TRADITIONS BANK	2	\$202,019.81	0.04%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$389,300.00	0.08%	0	\$0.00	NA
	Unavailable	22	\$4,781,058.96	0.85%	0	\$0.00	NA
<b>Total</b>		<b>3,175</b>	<b>\$508,968,537.67</b>	<b>100%</b>	<b>2</b>	<b>\$381,904.34</b>	
31418ASU3	1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$72,000.00	0.01%	0	\$0.00	NA
	1ST SOURCE BANK	22	\$3,566,116.85	0.3%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$296,581.53	0.02%	0	\$0.00	NA
		3	\$679,729.92	0.06%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$160,000.00	0.01%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$354,900.00	0.03%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$220,175.16	0.02%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC.	1	\$266,398.16	0.02%	0	\$0.00	NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.01%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$480,346.86	0.04%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$592,814.21	0.05%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$610,000.00	0.05%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,173.00	0.02%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	8	\$1,508,661.75	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$962,250.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$1,059,300.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$700,600.00	0.06%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$417,000.00	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$2,247,410.48	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$154,000.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$235,700.00	0.02%	0	\$0.00	NA

	COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE	1	\$167,016.52	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$415,000.00	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$13,994,222.89	1.18%	0	\$0.00	NA
	AMERICAN TRUST & SAVINGS BANK	1	\$137,115.67	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$480,706.38	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$6,244,308.14	0.52%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$167,824.00	0.01%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$202,500.00	0.02%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	14	\$3,035,821.55	0.26%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$192,689.56	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$136,000.00	0.01%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$416,371.93	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$452,786.39	0.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	10	\$1,898,052.77	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,500.00	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,024,109.74	0.09%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$221,166.39	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$335,000.00	0.03%	0	\$0.00	NA

COMPANY							
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$368,000.00	0.03%	0	\$0.00	NA	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$239,291.72	0.02%	0	\$0.00	NA	
BANK OF AMERICA, N.A.	1,736	\$375,720,446.60	31.57%	0	\$0.00	NA	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,811.43	0.01%	0	\$0.00	NA	
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	2	\$166,250.00	0.01%	0	\$0.00	NA	
BANKFIRST FINANCIAL SERVICES	3	\$305,266.87	0.03%	0	\$0.00	NA	
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$347,000.00	0.03%	0	\$0.00	NA	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$214,676.18	0.02%	0	\$0.00	NA	
BNC NATIONA BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02%	0	\$0.00	NA	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$680,081.00	0.06%	0	\$0.00	NA	
BOND STREET MORTGAGE, LLC	1	\$259,920.00	0.02%	0	\$0.00	NA	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,697.56	0.02%	0	\$0.00	NA	
BUSINESS FIRST BANK	1	\$161,000.00	0.01%	0	\$0.00	NA	
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$49,921.31	0%	0	\$0.00	NA	
C & F MORTGAGE CORP.	2	\$406,753.96	0.03%	0	\$0.00	NA	
C & F MORTGAGE CORPORATION	1	\$138,595.02	0.01%	0	\$0.00	NA	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,698.00	0.04%	0	\$0.00	NA	
	1	\$166,496.17	0.01%	0	\$0.00	NA	

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	CAPITAL CENTER L.L.C.	2	\$437,400.00	0.04%	0	\$0.00	NA
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,043,000.00	0.09%	0	\$0.00	NA
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	22	\$5,654,781.31	0.48%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.02%	0	\$0.00	NA
	CAPITAL CENTERM L.L.C.	1	\$398,300.00	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,732,990.01	0.15%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,567,293.96	0.13%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC.	2	\$692,000.00	0.06%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$252,058.86	0.02%	0	\$0.00	NA
	CATALYST LENDING, INC.	1	\$254,000.00	0.02%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$256,500.00	0.02%	0	\$0.00	NA
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$412,250.00	0.03%	0	\$0.00	NA
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$221,750.00	0.02%	0	\$0.00	NA
	CENTENNIAL BANK , A CORPORATION	1	\$405,286.00	0.03%	0	\$0.00	NA
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$249,065.00	0.02%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA
	CENTURY BANK	4	\$668,247.61	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,723,950.87	0.23%	0	\$0.00	NA

	CHL MORTGAGE	2	\$433,699.00	0.04%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	12	\$2,599,785.70	0.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	13	\$3,639,019.00	0.31%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$138,369.00	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$891,748.00	0.07%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,811.73	0.01%	0	\$0.00	NA
	CMC HOME LENDING	6	\$1,659,323.71	0.14%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,153,950.00	0.1%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	11	\$673,245.49	0.06%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,771.65	0.01%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	2	\$448,759.99	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	29	\$8,192,325.12	0.69%	1	\$362,924.68	NA
	CORNERSTONE MORTGAGE COMPANY	19	\$4,396,628.96	0.37%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$747,059.12	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$598,012.06	0.05%	0	\$0.00	NA
	COUNTY BANK	1	\$46,929.22	0%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,354,400.00	0.11%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,148,732.16	0.26%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$888,406.75	0.07%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC.	1	\$249,615.08	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$870,132.07	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMTIED PARTNERSHIP	1	\$362,588.00	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	33	\$5,566,999.89	0.47%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LP.	1	\$49,923.01	0%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$167,555.89	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,691,110.54	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	89	\$16,148,806.89	1.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	\$4,982,864.74	0.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$898,174.66	0.08%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$136,300.00	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,427,152.00	0.12%	0	\$0.00	NA
	DIVERSIFIED MORTGAGE CORPORATION	1	\$179,432.61	0.02%	0	\$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE LLC	2	\$430,500.00	0.04%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$731,895.99	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	11	\$2,314,450.00	0.19%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	320	\$74,296,528.06	6.24%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$596,650.00	0.05%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$275,263.89	0.02%	0	\$0.00	NA
	EQUITY MORTGAGE, INC.	1	\$124,010.00	0.01%	0	\$0.00	NA
	EVERBANK	323	\$96,545,753.66	8.11%	0	\$0.00	NA
	EVERETT FINANCIA, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,200.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,314.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$93,500.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,474,460.00	0.21%	0	\$0.00	NA



F&M BANK, A BANKING CORPORATION.	1	\$169,750.00	0.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$137,024.40	0.01%	0	\$0.00	NA
FBT MORTGAGE, LLC	4	\$962,653.92	0.08%	0	\$0.00	NA
FIDELITY NATIONAL TITLE COMPANY OF OREGON	1	\$100,000.00	0.01%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	687	\$123,915,553.57	10.41%	0	\$0.00	NA
FIRST AMERICAN BANK	5	\$498,032.90	0.04%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,578.51	0.05%	0	\$0.00	NA
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$227,600.00	0.02%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$203,520.00	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$2,765,238.52	0.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$392,175.00	0.03%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,850.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	5	\$1,052,092.99	0.09%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS	1	\$408,500.00	0.03%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,650.00	0.01%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	3	\$563,011.00	0.05%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL	3	\$653,466.23	0.05%	0	\$0.00	NA

	INC.						
	FIRST PRIORITY FINANCIAL, INC.	2	\$560,000.00	0.05%	0	\$0.00	NA
	FIRSTAR BANK N. A.	1	\$152,748.51	0.01%	0	\$0.00	NA
	FIRSTAR BANK N.A.	1	\$242,600.57	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	16	\$4,683,981.43	0.39%	0	\$0.00	NA
	FREMONT BANK	25	\$5,949,299.40	0.5%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	17	\$3,561,479.00	0.3%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,175,496.00	0.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,275,285.55	0.28%	0	\$0.00	NA
	GMH MORTGAGE SERVICES	1	\$156,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$123,750.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$873,148.08	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,500.00	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE , A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBACIB FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,052.96	0.02%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$283,073.00	0.02%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$188,050.00	0.02%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$291,600.00	0.02%	0	\$0.00	NA

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,141.19	0.01%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$338,278.36	0.03%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	5	\$2,787,000.00	0.23%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$54,234.56	0%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$584,800.00	0.05%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	2	\$472,446.50	0.04%	0	\$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$235,523.50	0.02%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$247,950.00	0.02%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	13	\$3,513,450.00	0.3%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	5	\$1,365,850.00	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$142,290.07	0.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$534,420.00	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP	1	\$314,450.00	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$351,500.00	0.03%	0	\$0.00	NA
	HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$75,000.00	0.01%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$800,285.49	0.07%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$457,219.57	0.04%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$78,505.61	0.01%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$383,621.33	0.03%	0	\$0.00	NA
	IMORTGAGE.COM	1	\$110,277.60	0.01%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,338,050.66	0.11%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	24	\$6,038,022.98	0.51%	0	\$0.00	NA

	INLANTA MORTGAGE, INC.	2	\$610,497.55	0.05%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,206.10	0.02%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,054.09	0.03%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$75,200.00	0.01%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$431,148.23	0.04%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,000.00	0.04%	0	\$0.00	NA
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$228,000.00	0.02%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$362,292.00	0.03%	0	\$0.00	NA
	JMAC LENDIIND, INCORPORATED	1	\$340,000.00	0.03%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	12	\$4,324,806.22	0.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$230,640.57	0.02%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,993.00	0.01%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$441,000.00	0.04%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$251,750.00	0.02%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$56,000.00	0%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$1,317,870.56	0.11%	0	\$0.00	NA
	M&T BANK	4	\$1,123,000.43	0.09%	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$421,447.73	0.04%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$249,500.00	0.02%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$788,383.20	0.07%	0	\$0.00	NA

MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	NA
MANN MORTGAGE , LLC DBA LIFE MORTGAGE	1	\$302,300.00	0.03%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$896,000.00	0.08%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$481,274.03	0.04%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$250,434.00	0.02%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$436,905.00	0.04%	0	\$0.00	NA
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$412,250.00	0.03%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$193,050.00	0.02%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$204,697.99	0.02%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,420,382.90	0.2%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$292,967.75	0.02%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	2	\$287,378.03	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,101,941.00	0.09%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$129,820.00	0.01%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIACORPORATION	1	\$158,900.00	0.01%	0	\$0.00	NA
MECHANICS BANK	4	\$707,111.33	0.06%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	8	\$3,204,859.60	0.27%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,265,958.36	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO	3	\$634,709.28	0.05%	0	\$0.00	NA

	CORPORATION						
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$677,436.61	0.06%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$624,058.66	0.05%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	3	\$1,011,275.00	0.08%	0	\$0.00	NA
	METROPOLITAN BANK	7	\$1,621,417.66	0.14%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$515,750.00	0.04%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$486,000.00	0.04%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$56,478.29	0%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	2	\$439,600.00	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$704,189.79	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$256,000.00	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	15	\$4,173,501.62	0.35%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$613,186.23	0.05%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$285,719.01	0.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	13	\$3,193,362.67	0.27%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	3	\$865,800.00	0.07%	0	\$0.00	NA
	MORTGAGE MASTER INC	3	\$1,118,797.47	0.09%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$465,750.00	0.04%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$999,802.43	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$159,834.41	0.01%	0	\$0.00	NA
	NATIONAL BANK	2	\$372,644.55	0.03%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$381,396.72	0.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$517,701.67	0.04%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$208,075.37	0.02%	0	\$0.00	NA
		4	\$804,005.77	0.07%	0	\$0.00	NA

	NEW AMERICAN MORTGAGE, LLC						
	NEW ENGLAND MORTGAGE PROFESSIONAL, LLC	3	\$713,973.18	0.06%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,177,782.03	0.18%	0	\$0.00	NA
	NEW PENN FINANCIAL , LLC	2	\$370,500.00	0.03%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	225	\$59,994,009.00	5.04%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC.	10	\$2,557,637.00	0.21%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$157,283.85	0.01%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$400,908.51	0.03%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$243,750.00	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$303,500.00	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,254,800.00	0.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	24	\$4,869,437.96	0.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$171,000.00	0.01%	0	\$0.00	NA
	NTFN, INC.	1	\$300,000.00	0.03%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,370,998.00	0.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$381,350.00	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	27	\$7,042,088.89	0.59%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,472.00	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC. 1127	3	\$811,697.00	0.07%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$84,000.00	0.01%	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,023,000.00	0.09%	0	\$0.00	NA
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$377,692.76	0.03%	1	\$368,528.23	NA
	ON Q FINANCIAL, INC.	1	\$287,595.00	0.02%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$797,800.00	0.07%	0	\$0.00	NA

	OPTION FINANCIAL LLC	1	\$138,906.58	0.01%	0	\$0.00	NA
	OPTION FINANCIAL LLC,, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$396,584.89	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC., CALIFORNIA CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$330,000.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	13	\$4,277,625.62	0.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	7	\$3,507,100.00	0.29%	0	\$0.00	NA
	PARKSIDE LENDING, LLC.	2	\$1,079,000.00	0.09%	0	\$0.00	NA
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$353,000.00	0.03%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$416,357.96	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$533,620.09	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$996,350.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$251,900.00	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$718,600.00	0.06%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	5	\$978,508.96	0.08%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,588,722.50	0.13%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$197,600.00	0.02%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$9,009,536.34	0.76%	0	\$0.00	NA
		1	\$255,000.00	0.02%	0	\$0.00	NA



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN						
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,486,579.25	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$381,371.18	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	37	\$9,523,088.17	0.8%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$207,580.00	0.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	4	\$1,168,200.00	0.1%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$16,533,049.34	1.39%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA
	POTOMAC MORTGAGEGROUP, INC. , A CORPORATION	1	\$310,801.54	0.03%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$508,549.37	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,923.89	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,639,630.00	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	34	\$10,337,234.97	0.87%	0	\$0.00	NA
	PRIORITYONE BANK	2	\$665,536.81	0.06%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	10	\$2,546,662.30	0.21%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$754,447.96	0.06%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS CORPORATION	1	\$193,630.00	0.02%	0	\$0.00	NA
	PULTE MORTGAGE LLC	76	\$20,040,490.34	1.68%	0	\$0.00	NA
		13	\$2,330,826.00	0.2%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,509,600.00	0.13%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$298,210.00	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,057,250.00	0.09%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$1,901,435.57	0.16%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	2	\$995,250.00	0.08%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.03%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS	1	\$239,732.00	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$581,091.00	0.05%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$208,947.00	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,089.00	0.04%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA
	RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0	\$0.00	NA
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$331,510.89	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$177,000.00	0.01%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	\$10,175,018.93	0.85%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$952,690.19	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$400,000.00	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED	2	\$735,578.68	0.06%	0	\$0.00	NA

	LIABILITY COMPANY						
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$616,036.00	0.05%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$384,750.00	0.03%	0	\$0.00	NA
	SCBT	2	\$242,374.14	0.02%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$647,900.00	0.05%	0	\$0.00	NA
	SEVIER COUNTY BANK	2	\$153,874.54	0.01%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$716,704.50	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,400.00	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,400.00	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.01%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	7	\$2,179,401.00	0.18%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$417,000.00	0.04%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$311,000.00	0.03%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC.	1	\$115,111.36	0.01%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$237,600.00	0.02%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$510,000.00	0.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	8	\$2,251,902.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$865,000.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$688,720.00	0.06%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$558,066.05	0.05%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,461.66	0.03%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$131,038.89	0.01%	0	\$0.00	NA

	TERRACE MORTGAGE COMPANY	1	\$481,500.00	0.04%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$218,000.00	0.02%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	4	\$816,108.27	0.07%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$211,000.00	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$473,300.00	0.04%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$91,000.00	0.01%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$171,000.00	0.01%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	2	\$339,015.00	0.03%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	3	\$569,396.24	0.05%	1	\$62,104.65	NA
	THE NATIONAL BANK, CORPORATION	1	\$385,272.13	0.03%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$128,000.00	0.01%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$163,958.10	0.01%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$112,000.00	0.01%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	5	\$1,160,396.63	0.1%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$293,650.00	0.02%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	194	\$33,403,248.48	2.81%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,607.18	0.02%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$171,450.00	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,130,758.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,420,841.63	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$247,525.00	0.02%	0	\$0.00	NA

	CORPORATION						
	UNIVERSAL CAPITAL INC DBA US MORTGAGELINE	1	\$373,650.00	0.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$156,100.00	0.01%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$293,000.00	0.02%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION.	1	\$258,084.21	0.02%	0	\$0.00	NA
	VALLEY BANK	7	\$801,945.48	0.07%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$421,000.00	0.04%	0	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$197,318.00	0.02%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP.	4	\$932,073.34	0.08%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$109,894.00	0.01%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,376,905.00	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$55,018.04	0%	0	\$0.00	NA
	WESTAR MORTGAGE, INC.	1	\$399,397.54	0.03%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	2	\$252,240.00	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$662,220.79	0.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	7	\$1,886,581.06	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION.	1	\$175,235.67	0.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,000.00	0.02%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	2	\$366,073.00	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,902,991.10	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,900.00	0.03%	0	\$0.00	NA
	Unavailable	13	\$3,808,349.68	0.46%	0	\$0.00	NA
<b>Total</b>		<b>5,200</b>	<b>\$1,190,091,242.28</b>	<b>100%</b>	<b>3</b>	<b>\$793,557.56</b>	
31418ASV1	.GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$194,900.00	0.03%	0	\$0.00	NA

	MORTGAGE						
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$54,807.54	0.01%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$212,000.00	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION	1	\$144,000.00	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$109,989.58	0.02%	0	\$0.00	NA
	ACE LENDING, LLC	1	\$77,750.00	0.01%	0	\$0.00	NA
	ACG FUNDING INC.	1	\$160,000.00	0.03%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$62,554.99	0.01%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$32,765.38	0.01%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$410,028.07	0.07%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$55,100.25	0.01%	0	\$0.00	NA
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$186,645.91	0.03%	0	\$0.00	NA
	AFFILIATED BANK	3	\$513,682.41	0.08%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$103,950.00	0.02%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$319,766.00	0.05%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$73,825.11	0.01%	0	\$0.00	NA
	ALLY BANK	22	\$3,596,919.53	0.57%	0	\$0.00	NA
	ALLY BANK (CORP.)	3	\$437,060.00	0.07%	0	\$0.00	NA
	ALLY BANK CORP.	7	\$798,825.00	0.13%	0	\$0.00	NA
	ALLY CAPITAL CORP.	5	\$952,906.70	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$354,800.00	0.06%	0	\$0.00	NA
	AMERICAN BANK	2	\$378,354.10	0.06%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC.	3	\$305,170.00	0.05%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	5	\$933,128.38	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$205,000.00	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$87,000.00	0.01%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,186.01	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$125,500.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCING	1	\$107,650.00	0.02%	0	\$0.00	NA
	AMERICAN KEN INC,	1	\$126,085.26	0.02%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE,	1	\$150,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$102,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$229,840.38	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$323,368.88	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$122,000.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,581.46	0.02%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$185,500.00	0.03%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$329,127.76	0.05%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$164,200.00	0.03%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,500.00	0.07%	0	\$0.00	NA
	ANN ARBOR STATE BANK,	2	\$496,300.00	0.08%	0	\$0.00	NA
		1	\$294,000.00	0.05%	0	\$0.00	NA

	ANPLEX INVESTMENT & FINANCIAL, INC.						
	ARBOR MORTGAGE CORPORATION	2	\$374,753.91	0.06%	0	\$0.00	NA
	ARIZONA CORPORATION.	1	\$190,914.93	0.03%	0	\$0.00	NA
	ASCENT HOME LOANS, INC.	1	\$155,891.02	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$136,057.92	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$480,155.33	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,480.93	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM	1	\$120,332.68	0.02%	0	\$0.00	NA
	ASSENT INC.	2	\$414,000.00	0.07%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION,	1	\$251,607.82	0.04%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	4	\$512,091.35	0.08%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$318,750.00	0.05%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$293,227.29	0.05%	0	\$0.00	NA
	AUSTIN BANK TEXAS NA	1	\$126,084.27	0.02%	0	\$0.00	NA
	BANCOHIO FINANCIAL LLC,	1	\$125,000.00	0.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	306	\$35,174,841.26	5.59%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$557,155.89	0.09%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$242,648.33	0.04%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$120,824.85	0.02%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$297,839.21	0.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,105.70	0.04%	0	\$0.00	NA
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA
	BENCHMARK BANK	2	\$511,600.00	0.08%	0	\$0.00	NA
	BERKSHIRE BANK	7	\$1,594,658.42	0.25%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$138,991.63	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$140,000.00	0.02%	0	\$0.00	NA



	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,689.00	0.04%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	67	\$9,659,974.71	1.53%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$223,000.00	0.04%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$307,091.83	0.05%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$152,500.00	0.02%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$475,668.12	0.08%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$440,477.65	0.07%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$103,931.47	0.02%	0	\$0.00	NA
	C&T MORTGAGE, INC.	2	\$244,821.32	0.04%	0	\$0.00	NA
	CA LENDING INC,	2	\$789,950.00	0.13%	0	\$0.00	NA
	CALABASAS FUNDING	3	\$895,082.78	0.14%	0	\$0.00	NA
	CALIFORNIA CORPORATION.	3	\$620,200.00	0.1%	0	\$0.00	NA
	CAPE BANK	2	\$238,000.00	0.04%	0	\$0.00	NA
	CAPITAL CENTER L.C.C., A LIMITED LIABILITY COMPANY	1	\$251,200.00	0.04%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$106,000.00	0.02%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$694,900.00	0.11%	0	\$0.00	NA
	CAPITAL CENTER, L.C.C.	2	\$239,004.64	0.04%	0	\$0.00	NA
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$86,385.47	0.01%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	14	\$1,783,029.84	0.28%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$197,115.49	0.03%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC	1	\$114,000.00	0.02%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC,	1	\$403,247.98	0.06%	0	\$0.00	NA
	CAPITAL ONE, N.A.	10	\$931,504.97	0.15%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST	1	\$99,284.39	0.02%	0	\$0.00	NA
	CAPSTONE BANK	1	\$51,605.78	0.01%	0	\$0.00	NA
	CAPTIAL CENTER, L.L.C.	1	\$130,000.00	0.02%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$468,900.00	0.07%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC,	1	\$115,600.00	0.02%	0	\$0.00	NA
	CATALYST LENDING,	3	\$588,171.82	0.09%	0	\$0.00	NA

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$49,000.00	0.01%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$530,730.59	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	2	\$474,136.67	0.08%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$175,733.37	0.03%	0	\$0.00	NA
	CF BANK	1	\$72,000.00	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$138,410.49	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	2	\$337,698.55	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$904,125.00	0.14%	0	\$0.00	NA
	CITIBANK,N.A.	280	\$45,423,541.70	7.21%	0	\$0.00	NA
	CITIZENS BANK	1	\$54,860.00	0.01%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$109,233.09	0.02%	0	\$0.00	NA
	CITIZENS BANK,	1	\$80,000.00	0.01%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC,	1	\$315,000.00	0.05%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	4	\$463,367.93	0.07%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$98,074.16	0.02%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$43,795.00	0.01%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$123,642.00	0.02%	0	\$0.00	NA
	COLE TAYLOR BANK	120	\$21,067,977.01	3.35%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
	COMERICA BANK	5	\$770,315.14	0.12%	0	\$0.00	NA
	COMMERCE BANK OF	1	\$270,000.00	0.04%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$138,985.08	0.02%	0	\$0.00	NA
	COMMERCIAL BANK DBA	1	\$151,000.00	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	2	\$334,000.00	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$251,000.00	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	5	\$806,838.15	0.13%	0	\$0.00	NA

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$101,265.32	0.02%	0	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$231,825.81	0.04%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC	2	\$331,750.00	0.05%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$134,027.64	0.02%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$340,751.24	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC,	1	\$110,000.00	0.02%	0	\$0.00	NA
COMPASS BANK	5	\$666,850.78	0.11%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$118,000.00	0.02%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$137,515.31	0.02%	0	\$0.00	NA
CORNERSTONE HOME LENDING	1	\$149,441.53	0.02%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,244,303.66	0.2%	0	\$0.00	NA
CORNERSTONE MORTGAGE	1	\$90,181.63	0.01%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$97,908.06	0.02%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$70,550.00	0.01%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$196,300.00	0.03%	0	\$0.00	NA
COUNTYBANK, A BANKING CORPORATION	1	\$71,100.00	0.01%	0	\$0.00	NA
COUSINS HOME LENDING, INC.	1	\$86,660.00	0.01%	0	\$0.00	NA
COVENANT BANK,	1	\$89,900.00	0.01%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	5	\$395,826.41	0.06%	0	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$112,891.62	0.02%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$72,830.00	0.01%	0	\$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$271,761.34	0.04%	0	\$0.00	NA
CSB MORTGAGE COMPANY INC., OHIO CORPORATION	1	\$205,034.35	0.03%	0	\$0.00	NA
	2	\$175,500.00	0.03%	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC						
	DAS ACQUISITION COMPANY, LLC	1	\$59,083.66	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$49,450.00	0.01%	0	\$0.00	NA
	DATA MORTGAGE INC.	1	\$131,049.25	0.02%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION,	1	\$175,000.00	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$138,866.41	0.02%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	3	\$496,654.69	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,100.00	0.01%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,235.85	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$248,234.10	0.04%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$380,000.00	0.06%	0	\$0.00	NA
	EASY MORTGAGE, INC	2	\$416,000.00	0.07%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	19	\$2,051,244.85	0.33%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$64,531.81	0.01%	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	1	\$49,646.82	0.01%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$67,013.81	0.01%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	16	\$1,522,217.98	0.24%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$177,688.94	0.03%	0	\$0.00	NA
	ENTERPRISE BANK, HA,	1	\$250,000.00	0.04%	0	\$0.00	NA
	ENTERPRISE BANK, NA,	1	\$59,000.00	0.01%	0	\$0.00	NA
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.01%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$171,174.29	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL	2	\$255,404.93	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,640.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,344.00	0.05%	0	\$0.00	NA
		2	\$223,230.07	0.04%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,111.28	0.02%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$69,499.07	0.01%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$253,163.32	0.04%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$60,000.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$108,632.27	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$652,998.06	0.1%	0	\$0.00	NA
	FAMILY HOME LOAN CENTER INC,	1	\$254,000.00	0.04%	0	\$0.00	NA
	FARMINGTON FINANCIAL	1	\$402,011.91	0.06%	0	\$0.00	NA
	FELGE INTERNATIONAL	1	\$160,000.00	0.03%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$150,000.00	0.02%	0	\$0.00	NA
	FINANCIAL, INC,	1	\$181,486.16	0.03%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$72,775.45	0.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$512,952.06	0.08%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$119,000.00	0.02%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC,	1	\$146,000.00	0.02%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$39,715.60	0.01%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$108,817.94	0.02%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$245,717.33	0.04%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$162,701.17	0.03%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	6	\$876,522.24	0.14%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$380,000.00	0.06%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$61,556.32	0.01%	0	\$0.00	NA
	FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$540,000.00	0.09%	0	\$0.00	NA
		1	\$52,000.00	0.01%	0	\$0.00	NA

	FIRST MONTANA BANK, INC, A MONTANA CORPORATION						
	FIRST MORTGAGE SOLUTIONS LLC	1	\$98,986.54	0.02%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$477,926.60	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON,	1	\$175,000.00	0.03%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	3	\$265,250.00	0.04%	0	\$0.00	NA
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$115,473.13	0.02%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$197,600.00	0.03%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$204,258.33	0.03%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$96,000.00	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,659.13	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$206,005.46	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	\$99,293.64	0.02%	0	\$0.00	NA
	FIRST STATE BANK	1	\$316,687.43	0.05%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$64,000.00	0.01%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$54,000.00	0.01%	0	\$0.00	NA
	FLAGSIAR BANK, FSB	1	\$184,500.00	0.03%	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	1	\$352,900.00	0.06%	0	\$0.00	NA
	FLAGSTAR BANK	4	\$656,393.81	0.1%	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,500.00	0.02%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	27	\$4,169,381.12	0.66%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,157,248.68	0.5%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	3	\$612,457.89	0.1%	0	\$0.00	NA
	FLAOSTAR BANK, FSB	1	\$173,000.00	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$178,703.52	0.03%	0	\$0.00	NA
		2	\$228,461.69	0.04%	0	\$0.00	NA

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$710,896.89	0.11%	0	\$0.00	NA
	FLORIDA STATE CHARTERED BANK.	1	\$108,000.00	0.02%	0	\$0.00	NA
	FORCHT BANK	1	\$250,173.14	0.04%	0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$165,500.00	0.03%	0	\$0.00	NA
	FOX FUNDING,	2	\$256,809.56	0.04%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,345,936.00	0.21%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$326,561.62	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	29	\$3,882,142.95	0.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$310,000.00	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$164,325.00	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$342,000.00	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,000.00	0.02%	0	\$0.00	NA
	FRONTIER BANK	1	\$35,000.00	0.01%	0	\$0.00	NA
	FRONTIER FINANCIAL INC.	2	\$320,987.45	0.05%	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$146,940.35	0.02%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$52,000.00	0.01%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,258.00	0.02%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$226,843.39	0.04%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	3	\$588,773.83	0.09%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$142,922.15	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$159,840.37	0.03%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$179,155.79	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,656,416.80	0.26%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$58,384.66	0.01%	0	\$0.00	NA
	GOOGAIN, INC	1	\$625,000.00	0.1%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC,	1	\$124,300.00	0.02%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$281,250.00	0.04%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$77,375.10	0.01%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$471,608.19	0.07%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	34	\$3,102,496.09	0.49%	0	\$0.00	NA
	GREENCHO ICE BANK,	1	\$234,555.75	0.04%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$220,411.35	0.04%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$399,323.65	0.06%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$244,228.15	0.04%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$261,600.00	0.04%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$120,029.20	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC.	38	\$7,082,063.94	1.12%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$128,000.00	0.02%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC,	2	\$170,950.00	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$64,080.50	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$124,550.00	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,962.95	0.02%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$236,900.00	0.04%	0	\$0.00	NA
	HANTZ BANK	7	\$691,628.89	0.11%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION,	2	\$283,000.00	0.04%	0	\$0.00	NA



	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$543,784.53	0.09%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$110,000.00	0.02%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC.	2	\$281,000.00	0.04%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$52,728.39	0.01%	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$134,786.36	0.02%	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	2	\$419,200.00	0.07%	0	\$0.00	NA
	HOMELINK MORTGAGE IRC,	1	\$161,499.98	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE	1	\$338,400.00	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,448.98	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,029.10	0.01%	0	\$0.00	NA
	HOMES MORTGAGE, LLC,	1	\$334,000.00	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$1,170,554.00	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.02%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$218,415.41	0.03%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC,	1	\$248,199.34	0.04%	0	\$0.00	NA
	HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$112,760.00	0.02%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$989,556.70	0.16%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$296,793.55	0.05%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$235,000.00	0.04%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$76,349.70	0.01%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,588.47	0.01%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$359,000.00	0.06%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$886,815.00	0.14%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC,	1	\$259,000.00	0.04%	0	\$0.00	NA

	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$142,815.89	0.02%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$136,974.30	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL,	2	\$314,850.00	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$26,110.57	0%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$68,903.37	0.01%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$111,099.24	0.02%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$287,800.00	0.05%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES, LLC	1	\$109,207.71	0.02%	0	\$0.00	NA
	INFINITY FUNDING PLC,	1	\$137,800.00	0.02%	0	\$0.00	NA
	INFINITY HOME MORTGAGE CO., INC.	1	\$174,529.30	0.03%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$248,187.64	0.04%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,453.87	0.02%	0	\$0.00	NA
	INLAND MORTGAGE INC	1	\$113,500.00	0.02%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$157,854.78	0.03%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$236,285.77	0.04%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$266,000.00	0.04%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,780.81	0.02%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$260,232.97	0.04%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$81,799.67	0.01%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$314,702.56	0.05%	0	\$0.00	NA
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$65,300.00	0.01%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$143,725.00	0.02%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$368,351.13	0.06%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,441.83	0.01%	0	\$0.00	NA
		1	\$124,110.49	0.02%	0	\$0.00	NA

	JOHNSON MORTGAGE COMPANY LLC						
	JPMORGAN CHASE BANK, N.A.	226	\$34,093,482.31	5.41%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$688,657.02	0.11%	0	\$0.00	NA
	KIEL MORTGAGE	1	\$125,000.00	0.02%	0	\$0.00	NA
	L ALLEY LOANS, INC	1	\$201,700.00	0.03%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$1,271,150.07	0.2%	0	\$0.00	NA
	LEGACY GROUP LENDING INC	1	\$81,424.56	0.01%	0	\$0.00	NA
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$331,792.86	0.05%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$117,150.09	0.02%	0	\$0.00	NA
	LEGACY LENDING SERVICES,	1	\$130,600.00	0.02%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$183,500.00	0.03%	0	\$0.00	NA
	LENDING SOLUTIONS ,	7	\$966,816.69	0.15%	0	\$0.00	NA
	LENDING SOLUTIONS INC,	1	\$52,200.00	0.01%	0	\$0.00	NA
	LENDING SOLUTIONS,	3	\$324,015.45	0.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$371,206.93	0.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$213,000.00	0.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,212.59	0.03%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$114,000.00	0.02%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$23,167.57	0%	0	\$0.00	NA
	LIBERTY FIRST C.U.	1	\$133,300.00	0.02%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,860.46	0.03%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$808,393.43	0.13%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$389,211.09	0.06%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$123,106.87	0.02%	0	\$0.00	NA
		1	\$356,200.00	0.06%	0	\$0.00	NA

	LOAN ONE MORTGAGE CO INC						
	LOANDEPOT.COM, LLC	52	\$9,444,800.00	1.5%	0	\$0.00	NA
	M&P BANK HOME LOANS	1	\$41,890.98	0.01%	0	\$0.00	NA
	M&T BANK	32	\$5,602,562.52	0.89%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$68,873.80	0.01%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.01%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,000.00	0.02%	0	\$0.00	NA
	MAIN STREET BANK	1	\$126,587.60	0.02%	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,322.50	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.04%	0	\$0.00	NA
	MB FINANCIAL BANK, N.A.	1	\$129,063.66	0.02%	0	\$0.00	NA
	MCGLONE MORTGAGE,	1	\$143,000.00	0.02%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$254,588.90	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$147,926.80	0.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA
	MEDALION MORTGAGE COMPANY LLC.	1	\$206,500.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	6	\$1,323,460.52	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$129,300.00	0.02%	0	\$0.00	NA
	MERCANTILE BANK	2	\$209,867.47	0.03%	0	\$0.00	NA
	MERCHANTS BANK	1	\$130,108.44	0.02%	0	\$0.00	NA
	MERIDIAN BANK	1	\$130,000.00	0.02%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$215,000.00	0.03%	0	\$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,195.32	0.02%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	2	\$219,213.25	0.03%	0	\$0.00	NA
	MID AMERICA BANK	1	\$109,217.93	0.02%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$122,000.00	0.02%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$346,966.32	0.06%	0	\$0.00	NA
	MIDWEST LOAN SERVICES	1	\$168,783.00	0.03%	0	\$0.00	NA

	INC						
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,338,352.54	0.37%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	3	\$779,000.00	0.12%	0	\$0.00	NA
	MMO LLC,	1	\$148,000.00	0.02%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$236,793.28	0.04%	0	\$0.00	NA
	MORTGACT WORLD BANKERS INC,	1	\$145,000.00	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC.	2	\$380,116.22	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$154,450.00	0.02%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	2	\$267,500.00	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL	1	\$350,000.00	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$407,500.00	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$156,876.66	0.02%	0	\$0.00	NA
	MORTGAGE FACTORY, INC,	1	\$157,000.00	0.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$1,128,578.18	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$103,747.32	0.02%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	8	\$1,376,849.07	0.22%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$69,498.82	0.01%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$134,788.20	0.02%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	7	\$963,489.83	0.15%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	6	\$774,830.58	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$250,750.00	0.04%	0	\$0.00	NA
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$131,900.00	0.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,000.00	0.04%	0	\$0.00	NA
	MORTGAGE SPECIALISTS INCORPORATED,	2	\$282,000.00	0.04%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,684.34	0.09%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$178,711.91	0.03%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A	1	\$188,649.15	0.03%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$131,545.64	0.02%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$544,393.36	0.09%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$347,462.69	0.06%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$98,566.99	0.02%	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$2,539,699.82	0.4%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$434,060.27	0.07%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC	1	\$203,000.00	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING	1	\$363,100.00	0.06%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$259,750.00	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$286,800.00	0.05%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$149,006.12	0.02%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$385,197.89	0.06%	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$169,246.43	0.03%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	17	\$3,275,500.00	0.52%	0	\$0.00	NA
	NFM INC.	3	\$583,591.18	0.09%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$498,489.31	0.08%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$129,024.20	0.02%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION	1	\$91,341.64	0.01%	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$182,683.28	0.03%	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	1	\$265,766.98	0.04%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$412,090.25	0.07%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC.	1	\$189,000.00	0.03%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$182,050.00	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$340,000.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,000.00	0.01%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,500.00	0.03%	0	\$0.00	NA
	OAK MORTGAGE COMPANY,	1	\$202,540.16	0.03%	0	\$0.00	NA

	LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
	ON Q FINANCIAL INC.	3	\$699,015.92	0.11%	0	\$0.00	NA
	OPEN MORTGAGE LLC	2	\$361,291.01	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK	2	\$271,099.27	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,816.40	0.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$290,690.39	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,997.53	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$124,117.05	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$349,121.97	0.06%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$324,846.33	0.05%	0	\$0.00	NA
	PATRIOT MORTGAGE, INC.	1	\$78,708.33	0.01%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$761,463.61	0.12%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$190,300.00	0.03%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$340,000.00	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$83,402.78	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$200,762.41	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$259,100.00	0.04%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$2,850,850.35	0.45%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$174,913.63	0.03%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$164,000.00	0.03%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$134,033.93	0.02%	0	\$0.00	NA
	PINNACLE BANK	2	\$452,664.78	0.07%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$100,000.00	0.02%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$93,000.00	0.01%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$204,525.85	0.03%	0	\$0.00	NA
		2	\$178,272.53	0.03%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION						
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$665,408.73	0.11%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	\$18,799,513.07	2.99%	0	\$0.00	NA
	POINT BANK	1	\$98,282.31	0.02%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$43,192.73	0.01%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$262,000.00	0.04%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK	1	\$178,207.12	0.03%	0	\$0.00	NA
	PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$84,547.54	0.01%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$203,800.00	0.03%	0	\$0.00	NA
	PREMIER BANK	4	\$412,908.55	0.07%	0	\$0.00	NA
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$124,122.79	0.02%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$111,500.00	0.02%	0	\$0.00	NA
	PREMIER MORTGAGE CORP,	2	\$253,000.00	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$92,971.09	0.01%	0	\$0.00	NA
	PRIME MORTGAGE	1	\$101,270.08	0.02%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$9,427,807.31	1.5%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC,	2	\$348,227.00	0.06%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,168,544.00	0.34%	0	\$0.00	NA
	PROSPERITY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$270,000.00	0.04%	0	\$0.00	NA
	PRUDLER FUNDING,	1	\$343,500.00	0.05%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,899.27	0.01%	0	\$0.00	NA
	QUANTUM MORTGAGE,	1	\$320,000.00	0.05%	0	\$0.00	NA
	QUICKEN LOANS INC.	663	\$115,516,538.71	18.34%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA
	RBS CITIZENS, NA	63	\$6,886,133.05	1.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$148,000.00	0.02%	0	\$0.00	NA



	REGENCY MORTGAGE CORPORATION	2	\$527,139.05	0.08%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.03%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC,	1	\$63,869.00	0.01%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	44	\$6,874,927.10	1.09%	0	\$0.00	NA
	RELIANCE BANK	1	\$84,383.80	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.03%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$393,500.00	0.06%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,330.15	0.01%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$300,600.00	0.05%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,999.05	0.02%	0	\$0.00	NA
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,500.00	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$72,477.61	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$354,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$110,011.05	0.02%	0	\$0.00	NA
	RESOURCE LENDERS	1	\$139,965.14	0.02%	0	\$0.00	NA
	RESOURCE LENDERS,	2	\$302,829.88	0.05%	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$135,699.93	0.02%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,450.00	0.02%	0	\$0.00	NA
	ROYAL UNITED MORTGACT LLC.	1	\$121,925.50	0.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	10	\$850,690.13	0.14%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	10	\$1,389,690.71	0.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC.	1	\$68,515.78	0.01%	0	\$0.00	NA

	RP FUNDING, INC.	1	\$150,905.20	0.02%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$257,138.89	0.04%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$160,840.72	0.03%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,985,433.51	0.32%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$186,654.66	0.03%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION NMLS#478278	1	\$101,542.92	0.02%	0	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$139,500.00	0.02%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION,	1	\$120,000.00	0.02%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	1	\$216,000.00	0.03%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$164,800.00	0.03%	0	\$0.00	NA
	SELECT FINANCIAL MORTGAGE	1	\$124,099.48	0.02%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$141,387.57	0.02%	0	\$0.00	NA
	SERIVISFIRST BANK, A CORPORATION	1	\$74,477.11	0.01%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,438.59	0.01%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$212,240.17	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$221,734.02	0.04%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$136,850.00	0.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. ,	1	\$132,538.44	0.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. ,	1	\$215,150.00	0.03%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	2	\$318,000.00	0.05%	0	\$0.00	NA
	SOMERSET LENDING CORP,	2	\$205,603.46	0.03%	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$332,633.70	0.05%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$145,198.75	0.02%	0	\$0.00	NA

	SOUTHSIDE BANK	1	\$31,188.52	0%	0	\$0.00	NA
	SOUTHWEST BANK	3	\$478,998.15	0.08%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$413,996.49	0.07%	0	\$0.00	NA
	STATE BANK OF BELLE PLAIN	1	\$138,991.63	0.02%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$99,284.39	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	8	\$642,018.52	0.1%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$215,000.00	0.03%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	27	\$3,945,389.92	0.63%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$394,500.00	0.06%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	1	\$118,500.00	0.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$171,257.54	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$73,925.24	0.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	20	\$1,785,800.23	0.28%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$513,500.00	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$548,651.26	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	6	\$1,361,999.63	0.22%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$129,069.71	0.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	1	\$125,000.00	0.02%	0	\$0.00	NA
	TEAM CAPITAL BANK	1	\$167,000.00	0.03%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$127,690.71	0.02%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC,	1	\$288,335.00	0.05%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	2	\$303,200.00	0.05%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$37,334.41	0.01%	0	\$0.00	NA
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$58,500.00	0.01%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	4	\$762,336.24	0.12%	0	\$0.00	NA
	THE EQUITABLE MORTGA	1	\$108,716.41	0.02%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$163,811.56	0.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$825,082.57	0.13%	0	\$0.00	NA

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$372,316.47	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$65,000.00	0.01%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$1,145,851.49	0.18%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$190,550.00	0.03%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$88,847.27	0.01%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$332,000.00	0.05%	0	\$0.00	NA
TOP ONE MORTGAGE	3	\$358,617.05	0.06%	0	\$0.00	NA
TOP ONE MORTGAGE L.L.C.	1	\$216,419.62	0.03%	0	\$0.00	NA
TOP ONE MORTGAGE,	1	\$206,000.00	0.03%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC.	1	\$209,257.92	0.03%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$193,000.00	0.03%	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$120,744.57	0.02%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA
TRADITION MORTGAGE, LLC	2	\$567,356.95	0.09%	0	\$0.00	NA
TRIAD BANK	2	\$468,000.00	0.07%	0	\$0.00	NA
TROY BANK & TRUST COMPANY	1	\$59,372.07	0.01%	0	\$0.00	NA
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$756,700.00	0.12%	0	\$0.00	NA
U.P. CATHOLIC CREDIT UNION	1	\$29,300.00	0%	0	\$0.00	NA
U.S. BANK N.A.	2	\$73,980.67	0.01%	0	\$0.00	NA
UBS AG, TAMPA BRANCH	6	\$1,501,463.97	0.24%	0	\$0.00	NA
UMB BANK, N.A.	4	\$393,335.66	0.06%	0	\$0.00	NA
UNION CAPITAL MORTGAGE	1	\$60,769.50	0.01%	0	\$0.00	NA
UNION CENTER NATIONAL	2	\$170,000.00	0.03%	0	\$0.00	NA
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$113,000.00	0.02%	0	\$0.00	NA
UNION NATIONAL CO., A CORPORATION	1	\$305,000.00	0.05%	0	\$0.00	NA
UNION NATIONAL MORTGAGE	1	\$303,824.43	0.05%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	1	\$99,279.73	0.02%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$93,000.00	0.01%	0	\$0.00	NA
UNION NATIONAL MORTGAGE COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP,	2	\$685,000.00	0.11%	0	\$0.00	NA

	UNITED FIDELITY BANK	1	\$79,300.00	0.01%	0	\$0.00	NA
	UNITED HOME LOANS INC	3	\$614,064.83	0.1%	0	\$0.00	NA
	UNITY BANK	1	\$200,000.00	0.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$347,495.37	0.06%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,361.75	0.01%	0	\$0.00	NA
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$39,710.03	0.01%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$243,000.00	0.04%	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$92,000.00	0.01%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$266,069.69	0.04%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$109,100.00	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,372.53	0.03%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK	1	\$97,691.63	0.02%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$248,200.00	0.04%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$261,000.00	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,151.43	0.02%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	4	\$399,635.20	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$265,284.39	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	686	\$99,402,829.80	15.78%	0	\$0.00	NA
	WESTERN BANCORP,	1	\$150,000.00	0.02%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC,	2	\$436,000.00	0.07%	0	\$0.00	NA
	WHITAKER BANK INC.	3	\$216,452.66	0.03%	0	\$0.00	NA
	WHITAKER BANK., INC.	1	\$93,000.00	0.01%	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$125,092.47	0.02%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,300.00	0.03%	0	\$0.00	NA
		4	\$955,231.17	0.15%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WR STARKEY MORTGAGE, L.L.P.	1	\$157,425.00	0.02%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE,	1	\$225,375.57	0.04%	0	\$0.00	NA	
	Unavailable	29	\$4,526,572.70	0.75%	0	\$0.00	NA	
<b>Total</b>		<b>4,096</b>	<b>\$629,738,694.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418ASW9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$566,000.00	0.04%	0	\$0.00	NA	
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,122.59	0.01%	0	\$0.00	NA	
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02%	0	\$0.00	NA	
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01%	0	\$0.00	NA	
	1ST SOURCE BANK	2	\$230,400.00	0.01%	0	\$0.00	NA	
	1ST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01%	0	\$0.00	NA	
	A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03%	0	\$0.00	NA	
	A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02%	0	\$0.00	NA	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$178,500.00	0.01%	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06%	0	\$0.00	NA	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	
	ABBA FIRST MORTGAGE, INC.	1	\$163,334.28	0.01%	0	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,063.30	0.01%	0	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$380,898.72	0.02%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORP,	1	\$388,874.41	0.02%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	3	\$708,878.85	0.04%	0	\$0.00	NA	
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02%	0	\$0.00	NA	

	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$255,221.69	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$113,000.00	0.01%	0	\$0.00	NA
	ACOPIA LLC	1	\$117,716.33	0.01%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$382,428.85	0.02%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$298,149.88	0.02%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$168,000.00	0.01%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC.	1	\$112,941.23	0.01%	0	\$0.00	NA
	ADK FINANCIAL GROUP,	1	\$251,000.00	0.02%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,200.00	0.01%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$185,000.00	0.01%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$83,875.00	0.01%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$236,000.00	0.01%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$123,143.96	0.01%	0	\$0.00	NA
	AK BELL INC,	1	\$173,996.37	0.01%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,100.00	0.02%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP	1	\$172,500.69	0.01%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE	1	\$50,500.00	0%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$231,800.00	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$206,343.00	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,111.96	0.01%	0	\$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE,	1	\$227,050.00	0.01%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE,	1	\$208,000.00	0.01%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC.	1	\$322,595.00	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC,	1	\$118,153.61	0.01%	0	\$0.00	NA
	ALLY BANK	23	\$6,000,491.08	0.37%	0	\$0.00	NA

	ALLY BANK (CORP.)	1	\$180,200.00	0.01%	0	\$0.00	NA
	ALLY BANK CORP.	5	\$1,092,935.23	0.07%	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$682,039.88	0.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,606.38	0.01%	0	\$0.00	NA
	AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN	1	\$127,237.21	0.01%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,284,162.87	0.2%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,695.78	0.01%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$166,500.00	0.01%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$221,350.00	0.01%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	6	\$1,011,234.00	0.06%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC,	2	\$609,785.01	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	2	\$625,054.19	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$378,904.48	0.02%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$130,118.54	0.01%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$245,500.00	0.02%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE,	1	\$184,431.29	0.01%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$402,225.00	0.02%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$272,000.00	0.02%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$387,561.46	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$256,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,590.44	0.02%	0	\$0.00	NA
		5	\$948,296.00	0.06%	0	\$0.00	NA



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$192,500.00	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$846,542.73	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$179,430.92	0.01%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,700.26	0.01%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$140,434.39	0.01%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$316,359.90	0.02%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$382,861.97	0.02%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA
	AMERICASH	3	\$783,000.00	0.05%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$223,250.00	0.01%	0	\$0.00	NA
	AMERIS BANK	5	\$1,196,306.71	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,247,310.13	0.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,135.12	0.02%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$158,700.00	0.01%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	2	\$498,555.36	0.03%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC.,	1	\$204,000.00	0.01%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$721,870.08	0.04%	0	\$0.00	NA

	ANECA FEDERAL CREDIT UNION	1	\$398,846.83	0.02%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$240,000.00	0.01%	0	\$0.00	NA
	ANN ARBOR STATE BANK,	1	\$120,000.00	0.01%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL	1	\$374,922.01	0.02%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL,	1	\$192,000.00	0.01%	0	\$0.00	NA
	APEX HOME LOANS INC	2	\$510,409.75	0.03%	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$176,510.60	0.01%	0	\$0.00	NA
	APL FCU	1	\$345,000.00	0.02%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION,	1	\$359,000.00	0.02%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	5	\$711,547.62	0.04%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$291,363.22	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$947,765.34	0.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,188.21	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$144,913.47	0.01%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$120,281.82	0.01%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	2	\$518,897.24	0.03%	0	\$0.00	NA
	AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$113,086.45	0.01%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	6	\$1,449,908.16	0.09%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,007.88	0.02%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$403,537.67	0.03%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$200,000.00	0.01%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$228,000.00	0.01%	0	\$0.00	NA
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,334.04	0.01%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$301,300.00	0.02%	0	\$0.00	NA
	AXIA FINANCIAL LLC	2	\$507,807.61	0.03%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$290,272.34	0.02%	0	\$0.00	NA
	AXIA FINANCIAL, LLC,	1	\$229,086.91	0.01%	0	\$0.00	NA
		1	\$200,600.00	0.01%	0	\$0.00	NA

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY						
	AZ LENDING, LLC	1	\$298,473.59	0.02%	0	\$0.00	NA
	BANK IOWA	1	\$200,412.46	0.01%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	286	\$67,017,443.62	4.16%	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$253,806.09	0.02%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$268,000.00	0.02%	0	\$0.00	NA
	BANK OF TENNESSEE,	1	\$124,258.10	0.01%	0	\$0.00	NA
	BANK OF THE JAMES	2	\$324,811.86	0.02%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$72,000.00	0%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$288,000.00	0.02%	0	\$0.00	NA
	BANKPLUS	1	\$45,000.00	0%	0	\$0.00	NA
	BANKVISTA	1	\$164,511.00	0.01%	0	\$0.00	NA
	BANKWEST	1	\$273,700.00	0.02%	0	\$0.00	NA
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.02%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,237,309.87	0.08%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$290,161.07	0.02%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$146,177.36	0.01%	0	\$0.00	NA
	BENCHMARK BANK	1	\$330,000.00	0.02%	0	\$0.00	NA
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA
	BERKSHIRE BANK	23	\$6,578,333.22	0.41%	0	\$0.00	NA
	BEST MORTGAGE , INC,	1	\$189,000.00	0.01%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$92,050.00	0.01%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	2	\$513,800.00	0.03%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,541.21	0.01%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC,	1	\$230,000.00	0.01%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$348,000.00	0.02%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,541.92	0.01%	0	\$0.00	NA

	BRANCH BANKING AND TRUST COMPANY	2	\$402,673.28	0.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$165,913.60	0.01%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	2	\$539,426.73	0.03%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$151,400.00	0.01%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$254,673.84	0.02%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA
	CALABASAS FUNDING	3	\$941,791.48	0.06%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$133,115.12	0.01%	0	\$0.00	NA
	CALIFORNIA CORPORATION.	3	\$784,557.19	0.05%	0	\$0.00	NA
	CAMBRIA FIHANCIAL GROUP LLC,	1	\$137,297.49	0.01%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC,	2	\$326,700.00	0.02%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$170,500.00	0.01%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,061,300.00	0.07%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$408,200.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	16	\$3,595,300.00	0.22%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$218,961.45	0.01%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$199,750.00	0.01%	0	\$0.00	NA
	CAPSTONE LENDING CORP	3	\$900,704.92	0.06%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$701,490.00	0.04%	0	\$0.00	NA
	CASHCALL INC.	1	\$285,175.48	0.02%	0	\$0.00	NA
	CATALYST LENDING,	1	\$190,000.00	0.01%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$336,000.00	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$564,592.13	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	3	\$705,105.05	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK.	2	\$471,096.28	0.03%	0	\$0.00	NA
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$84,750.00	0.01%	0	\$0.00	NA
	CENTRIC BANK	1	\$207,000.00	0.01%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$230,850.00	0.01%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$230,000.00	0.01%	0	\$0.00	NA
	CERTUSBANK NA	1	\$329,035.39	0.02%	0	\$0.00	NA

	CERTUSBANK, N.A.	3	\$697,606.55	0.04%	0	\$0.00	NA
	CF FUNDING	2	\$364,401.07	0.02%	0	\$0.00	NA
	CF FUNDING, CORPORATION,	3	\$686,000.00	0.04%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$122,645.40	0.01%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$59,200.00	0%	0	\$0.00	NA
	CHATEAU MORTGAGE OF LOUISIANA, INC,	2	\$240,000.00	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,037,941.64	0.06%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,225,607.23	0.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$1,885,150.00	0.12%	0	\$0.00	NA
	CITIBANK,N.A.	926	\$181,064,127.09	11.25%	0	\$0.00	NA
	CITIZENS BANK	1	\$164,000.00	0.01%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$232,000.00	0.01%	0	\$0.00	NA
	CITIZENS BANK,	2	\$289,622.63	0.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$200,000.00	0.01%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$145,817.25	0.01%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$157,715.20	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,800.00	0.02%	0	\$0.00	NA
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	2	\$250,500.00	0.02%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,850.00	0.01%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC,	1	\$328,000.00	0.02%	0	\$0.00	NA
	CLEARPOINT - HOMEWARD	1	\$197,000.00	0.01%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	16	\$3,459,531.68	0.21%	0	\$0.00	NA
	CLEVELAND POLICE CREDIT UNION	1	\$115,320.00	0.01%	0	\$0.00	NA
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,500.00	0.01%	0	\$0.00	NA
	CMS FUNDING LLC,	1	\$146,377.78	0.01%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$1,206,262.09	0.07%	0	\$0.00	NA
	COLE TAYLOR BANK	64	\$14,049,611.85	0.87%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$2,886,867.24	0.18%	0	\$0.00	NA

	COLONIAL SAVINGS, F.A.	3	\$386,951.86	0.02%	0	\$0.00	NA
	COLORADO FUNDING SPECIALISTS,	1	\$126,000.00	0.01%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC	1	\$205,000.00	0.01%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$265,800.00	0.02%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$396,000.00	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$483,615.28	0.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,793.57	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,954.93	0.03%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	3	\$612,589.08	0.04%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$278,330.00	0.02%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$79,000.00	0%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$367,000.00	0.02%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$171,504.14	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$187,757.15	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$199,447.00	0.01%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$255,980.25	0.02%	0	\$0.00	NA
	COMPASS BANK	31	\$5,569,388.42	0.35%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,124,250.00	0.07%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$198,300.00	0.01%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$598,682.77	0.04%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA
		2	\$268,984.08	0.02%	0	\$0.00	NA

	CORNERSTONE BANK, A CORPORATION						
	CORNERSTONE HOME LENDING, INC.	16	\$3,149,046.97	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$194,445.57	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$608,577.07	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$178,000.00	0.01%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$639,500.00	0.04%	0	\$0.00	NA
	COVENANT BANK,	1	\$197,426.62	0.01%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$138,000.00	0.01%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.01%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$182,000.00	0.01%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09%	0	\$0.00	NA
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$195,427.08	0.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,767.49	0.01%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	2	\$723,322.64	0.04%	0	\$0.00	NA
	CS FINANCIAL, INC A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,076,102.63	0.07%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,645.21	0.02%	0	\$0.00	NA
	DALLAS FEDERAL CREDIT UNION	1	\$150,951.31	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	12	\$1,780,474.73	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITEDLIABILITY CO	1	\$50,000.00	0%	0	\$0.00	NA

	DAWSON HOME MORTGAGE	1	\$259,291.12	0.02%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$616,985.45	0.04%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,967.74	0.01%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC,	1	\$205,000.00	0.01%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$289,959.24	0.02%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$353,943.65	0.02%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$430,322.21	0.03%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	3	\$912,060.16	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$627,973.85	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,	1	\$190,000.00	0.01%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC.	1	\$239,000.00	0.01%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$163,900.00	0.01%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$199,439.22	0.01%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$148,100.00	0.01%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$219,881.74	0.01%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA
	ECU CREDIT UNION	1	\$66,809.51	0%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	27	\$5,657,996.44	0.35%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	2	\$576,674.86	0.04%	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	1	\$351,927.56	0.02%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	25	\$4,952,502.31	0.31%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$335,000.00	0.02%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION,	3	\$508,650.00	0.03%	0	\$0.00	NA
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,876.90	0.02%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$114,750.00	0.01%	0	\$0.00	NA
	EQUITABLE MORTGAGE	1	\$65,600.00	0%	0	\$0.00	NA



	CORPORATION, A MISSOURI CORPORATION.						
	EQUITY LOANS LLC	3	\$893,416.04	0.06%	0	\$0.00	NA
	ERA HOME LOANS	1	\$220,874.00	0.01%	0	\$0.00	NA
	ERA MORTGAGE	1	\$227,303.25	0.01%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$187,275.00	0.01%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$275,215.28	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$272,384.12	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,928.67	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,400.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	2	\$357,444.94	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$3,290,935.43	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$396,952.30	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$227,050.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,846.54	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,687,250.15	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$405,333.19	0.03%	0	\$0.00	NA
	FARMERS AND MERCHANTS	1	\$299,010.91	0.02%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$156,500.00	0.01%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$89,285.00	0.01%	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$200,000.00	0.01%	0	\$0.00	NA
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$187,650.00	0.01%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$936,169.37	0.06%	0	\$0.00	NA
	FEDERALLY CHARTERED SAVINGS	1	\$76,364.00	0%	0	\$0.00	NA
	FFS INC, A CORPORATION.	1	\$287,600.00	0.02%	0	\$0.00	NA
	FFSI, INC.	1	\$152,758.33	0.01%	0	\$0.00	NA
	FFSI, INC	1	\$160,000.00	0.01%	0	\$0.00	NA

	FFSI, INC., A CORPORATION.	1	\$110,000.00	0.01%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	2	\$386,390.36	0.02%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	121	\$22,227,494.69	1.38%	1	\$242,586.85	NA
	FINANCIAL MORTGAGE C	1	\$195,400.00	0.01%	0	\$0.00	NA
	FINANCIAL SERVICES,	1	\$168,300.00	0.01%	0	\$0.00	NA
	FIRST AMERICA BANK,	1	\$255,000.00	0.02%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$251,250.93	0.02%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,168,741.08	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$370,500.00	0.02%	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$307,136.40	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$164,047.23	0.01%	0	\$0.00	NA
	FIRST CITY CREDIT UNION	1	\$237,052.46	0.01%	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$100,122.96	0.01%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$87,503.15	0.01%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$215,981.00	0.01%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	2	\$439,260.77	0.03%	0	\$0.00	NA
	FIRST COSMOPOLITAN MORTGAGE INC.	1	\$200,235.87	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$997,620.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$298,000.00	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$232,500.00	0.01%	0	\$0.00	NA
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$229,000.00	0.01%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	3	\$943,936.60	0.06%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	6	\$1,848,100.00	0.11%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	8	\$2,064,299.08	0.13%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,368.64	0.01%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORP	1	\$359,959.27	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	0.02%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$199,423.41	0.01%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,305.41	0%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$326,000.00	0.02%	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$238,310.98	0.01%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$122,445.98	0.01%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$180,000.00	0.01%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$507,015.31	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PARK FALLS	1	\$74,983.20	0%	0	\$0.00	NA
	FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK	1	\$90,730.31	0.01%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.,	2	\$401,204.19	0.02%	0	\$0.00	NA
	FIRST OPTION LENDING,	2	\$460,836.88	0.03%	0	\$0.00	NA
	FIRST OPTION MORTGAGE	1	\$397,563.49	0.02%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$80,495.00	0.01%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$270,500.00	0.02%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$555,582.24	0.03%	0	\$0.00	NA
	FIRST PRIORITY CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$158,000.00	0.01%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,800.00	0.01%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,351.34	0.01%	0	\$0.00	NA
	FIRST STATE BANK	1	\$285,161.72	0.02%	0	\$0.00	NA
		1	\$72,000.00	0%	0	\$0.00	NA

	FIRST STATE BANK OF LE CENTER						
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$145,080.54	0.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$793,500.00	0.05%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	2	\$205,333.68	0.01%	0	\$0.00	NA
	FIRST VOLUNTEER BANK.	2	\$153,000.00	0.01%	0	\$0.00	NA
	FIRST VOLUSTEER BANK	1	\$76,052.88	0%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC.	1	\$184,160.11	0.01%	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	2	\$443,000.00	0.03%	0	\$0.00	NA
	FLAGSTAR BANK	9	\$2,388,391.73	0.15%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	65	\$16,553,577.60	1.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$152,000.00	0.01%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$8,507,273.54	0.53%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	8	\$2,176,031.82	0.14%	0	\$0.00	NA
	FLAGSTAR BARK, FSB	1	\$146,000.00	0.01%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$406,822.46	0.03%	0	\$0.00	NA
	FLAOSTAR BANK, FSB	1	\$283,941.70	0.02%	0	\$0.00	NA
	FLINT CREEK VALLEY BANK	1	\$50,000.00	0%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$1,955,129.14	0.12%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,273.49	0.02%	0	\$0.00	NA
	FOCUS BANK	1	\$247,000.00	0.02%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$278,400.00	0.02%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$147,092.16	0.01%	0	\$0.00	NA
	FOX FUNDING,	1	\$161,000.00	0.01%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$624,950.00	0.04%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$516,808.42	0.03%	0	\$0.00	NA
		1	\$409,831.44	0.03%	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION	38	\$8,590,026.59	0.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	0%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$579,186.65	0.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$145,500.00	0.01%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,764.35	0.02%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE,	1	\$412,500.00	0.03%	0	\$0.00	NA
	FT MORTGAGE	1	\$217,887.35	0.01%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$663,918.90	0.04%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$304,700.00	0.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$504,770.39	0.03%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE IKC,	1	\$243,800.00	0.02%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$204,875.00	0.01%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$77,791.45	0%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$250,086.93	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,987.55	0.03%	0	\$0.00	NA
	GEORGIA SAVINGS AND LOAN	1	\$78,400.00	0%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.01%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,000.00	0.01%	0	\$0.00	NA
	GM WEST FUNDING	1	\$417,000.00	0.03%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$142,881.12	0.01%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,700.00	0.02%	0	\$0.00	NA
	GMS FUNDING LLC , A SOUTH CAROLINA LLC.	1	\$173,475.00	0.01%	0	\$0.00	NA
	GOLD COAST BANK	1	\$226,000.00	0.01%	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	3	\$472,422.96	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$436,452.62	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,728,083.30	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA
	GOLD WATER BANK,	1	\$176,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE	1	\$340,293.18	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC,	1	\$298,149.88	0.02%	0	\$0.00	NA
	GOLDWATER BANK,	2	\$568,459.23	0.04%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02%	0	\$0.00	NA
	GOOGAIN, INC	10	\$3,616,274.52	0.22%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$268,440.95	0.02%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC,	1	\$189,444.62	0.01%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$170,499.15	0.01%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP.	1	\$293,000.00	0.02%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03%	0	\$0.00	NA
	GREATWALL, INC	1	\$125,250.00	0.01%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$351,982.32	0.02%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$535,000.00	0.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$409,781.95	0.03%	0	\$0.00	NA
	GREENWAY MORTGAGE	2	\$490,923.59	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC.	1	\$79,400.00	0%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$339,046.68	0.02%	0	\$0.00	NA
	GUADALUPE NATIONAL	1	\$239,298.46	0.01%	0	\$0.00	NA

	BANK						
	GUARANTEE MORTGAGE CORPORATION	1	\$128,000.00	0.01%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$229,355.11	0.01%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$220,000.00	0.01%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$176,000.00	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC.	43	\$9,269,531.54	0.58%	0	\$0.00	NA
	GUARANTEED RATE, INC.,	2	\$415,499.60	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,395,273.21	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC..	1	\$339,000.00	0.02%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$219,700.00	0.01%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$209,402.93	0.01%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$288,500.00	0.02%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC,	1	\$168,476.47	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$110,000.00	0.01%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION,	2	\$216,750.00	0.01%	0	\$0.00	NA
	HAS ASSOCIATES LLC,	1	\$159,000.00	0.01%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$318,177.61	0.02%	0	\$0.00	NA
	HAWTHORNE CREDIT UNION,	1	\$104,693.07	0.01%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC.	2	\$355,000.00	0.02%	0	\$0.00	NA
	HOME FINANCING INC	1	\$362,950.62	0.02%	0	\$0.00	NA
	HOME FINANCING INC,	3	\$1,034,602.75	0.06%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	2	\$359,218.96	0.02%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	5	\$980,909.15	0.06%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$97,825.57	0.01%	0	\$0.00	NA
	HOME STATE BANK - MINNESOTA	1	\$192,942.16	0.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$232,000.00	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$218,366.40	0.01%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$126,628.77	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$614,509.19	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$908,269.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,000.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$170,852.31	0.01%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	3	\$581,000.00	0.04%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC,	1	\$396,172.41	0.02%	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$304,132.82	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$363,429.58	0.02%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$991,839.23	0.06%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$577,349.55	0.04%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC,	1	\$154,000.00	0.01%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$193,485.96	0.01%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$620,996.48	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC,	1	\$260,000.00	0.02%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	23	\$4,595,006.78	0.29%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$82,960.00	0.01%	0	\$0.00	NA
	HOUSTON HOME LOAN INC,	1	\$147,900.00	0.01%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$153,465.21	0.01%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	0.02%	0	\$0.00	NA
	HSBC BANK USA, N.A.	27	\$6,032,309.81	0.37%	0	\$0.00	NA



	HUNTER FINANC	1	\$166,000.00	0.01%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	2	\$575,680.00	0.04%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC,	1	\$162,482.00	0.01%	0	\$0.00	NA
	HURON VALLEY FINANCIAL	1	\$196,000.00	0.01%	0	\$0.00	NA
	HURON VALLEY FINANCIAL,	2	\$287,190.70	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$285,200.00	0.02%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$138,000.00	0.01%	0	\$0.00	NA
	IAB FINANCIAL BANK,	2	\$276,100.00	0.02%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$180,000.00	0.01%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$331,800.00	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,800.00	0%	0	\$0.00	NA
	ICM REAL ESTATE INC,	1	\$369,000.00	0.02%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL	1	\$93,100.00	0.01%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$244,400.00	0.02%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA
	IMORTGAGE.COM	1	\$128,255.12	0.01%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$132,927.97	0.01%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$879,377.94	0.05%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$158,946.79	0.01%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$248,800.00	0.02%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$327,900.00	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$113,500.00	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$329,932.00	0.02%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	5	\$1,052,800.00	0.07%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,014.23	0.01%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	3	\$455,090.40	0.03%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$114,000.00	0.01%	0	\$0.00	NA
		1	\$328,049.55	0.02%	0	\$0.00	NA

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC						
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$94,737.33	0.01%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,231.56	0.01%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$491,198.73	0.03%	0	\$0.00	NA
	INTERBANK MORTGAGE SOLUTIONS	1	\$218,578.97	0.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$268,500.00	0.02%	0	\$0.00	NA
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,541.42	0.02%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$411,000.00	0.03%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA,	1	\$161,818.84	0.01%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$169,523.34	0.01%	0	\$0.00	NA
	JJST CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
	JJST CORPORATION,	1	\$343,791.54	0.02%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$756,061.50	0.05%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$219,700.00	0.01%	0	\$0.00	NA
	JMAC LENDING INC	2	\$340,000.00	0.02%	0	\$0.00	NA
	JMAC LENDING, INC.	18	\$5,307,913.38	0.33%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE CO.	1	\$137,926.73	0.01%	0	\$0.00	NA
	JOURNEY FINANCIAL	1	\$300,120.15	0.02%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	455	\$106,627,154.12	6.63%	1	\$187,514.63	NA
	KANZA BANK,	1	\$117,500.00	0.01%	0	\$0.00	NA
	KC POLICE CREDIT UNION	1	\$94,729.90	0.01%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$405,400.00	0.03%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	8	\$1,844,104.84	0.11%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,619.47	0%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,500.00	0.01%	0	\$0.00	NA
	KOHLER CREDIT UNION	2	\$197,500.00	0.01%	0	\$0.00	NA
	KOHLER CREDIT UNION,	2	\$266,596.87	0.02%	0	\$0.00	NA

	LA CAPITOL FEDERAL CREDIT UNION	1	\$50,000.00	0%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$1,745,251.44	0.11%	0	\$0.00	NA
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$353,000.00	0.02%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,184.91	0.01%	0	\$0.00	NA
	LEADER BANK, NA	5	\$916,620.51	0.06%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$586,980.52	0.04%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,864.14	0.01%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$186,981.57	0.01%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$250,312.33	0.02%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$111,685.97	0.01%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC.	1	\$189,998.00	0.01%	0	\$0.00	NA
	LENDING SOLUTIONS ,	7	\$1,518,348.43	0.09%	0	\$0.00	NA
	LENDING SOLUTIONS,	1	\$154,000.00	0.01%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$159,046.51	0.01%	0	\$0.00	NA
	LIBERTY FIRST C.U.	1	\$240,822.86	0.01%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$158,441.90	0.01%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$407,000.00	0.03%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$85,263.59	0.01%	0	\$0.00	NA
	LOAN ONE MORTGAGE	1	\$283,000.00	0.02%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$144,089.16	0.01%	0	\$0.00	NA
	LOANCORP FINANCIAL INC,	1	\$213,500.00	0.01%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,066,600.00	0.07%	0	\$0.00	NA
	LOANLEADERS OF AMERICA	1	\$246,000.00	0.02%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,000.00	0.01%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$337,500.00	0.02%	0	\$0.00	NA
	M&T BANK	52	\$7,878,197.62	0.49%	0	\$0.00	NA
	MACATAWA BANK	1	\$86,995.00	0.01%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	\$434,690.15	0.03%	0	\$0.00	NA

	MAGNOLIA STATE BANK	1	\$270,000.00	0.02%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$160,000.00	0.01%	0	\$0.00	NA
	MAINSTREET CO	1	\$192,000.00	0.01%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$208,000.00	0.01%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP,	1	\$217,350.00	0.01%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$223,852.78	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$338,122.40	0.02%	0	\$0.00	NA
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$284,699.49	0.02%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02%	0	\$0.00	NA
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01%	0	\$0.00	NA
	MCGLONE MORTGAGE,	4	\$1,131,756.31	0.07%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$139,000.00	0.01%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,546.54	0.01%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$188,455.13	0.01%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$277,209.59	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	14	\$4,181,899.37	0.26%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	3	\$1,146,476.07	0.07%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$308,000.00	0.02%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$228,838.37	0.01%	0	\$0.00	NA
	MENNA COMPANY,	1	\$205,000.00	0.01%	0	\$0.00	NA
	MERCHANTS BANK	1	\$112,171.15	0.01%	0	\$0.00	NA

	MERIDIAN BANK	1	\$173,978.27	0.01%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$621,888.20	0.04%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$291,169.78	0.02%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$190,000.00	0.01%	0	\$0.00	NA
	METRO BANK	2	\$242,534.78	0.02%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$231,000.00	0.01%	0	\$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$244,750.00	0.02%	0	\$0.00	NA
	MFC FUNDING INC,	1	\$267,248.56	0.02%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$228,000.00	0.01%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$148,750.00	0.01%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$255,550.00	0.02%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$481,998.58	0.03%	0	\$0.00	NA
	MILESTONE MORTGAGE INC.	2	\$533,250.00	0.03%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC	1	\$140,250.00	0.01%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,695,870.40	0.11%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$201,409.54	0.01%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$151,200.00	0.01%	0	\$0.00	NA
	MINNESOTA FINANCIAL SOLUTIONS , LLC,	1	\$151,899.70	0.01%	0	\$0.00	NA
	MK LENDING, CORP,	1	\$262,500.00	0.02%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$244,000.00	0.02%	0	\$0.00	NA
	MNET MORTGAGE CORP.	1	\$254,000.00	0.02%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$159,146.23	0.01%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$141,399.38	0.01%	0	\$0.00	NA
	MONTROSEBANK	1	\$110,185.82	0.01%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$690,759.18	0.04%	0	\$0.00	NA
		1	\$130,260.59	0.01%	0	\$0.00	NA

	MORRIS BANK, A STATE CHARTERED BANK						
	MORTGAGE 1 INC.	1	\$177,500.00	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$242,309.10	0.02%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	2	\$617,000.00	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$184,167.52	0.01%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$224,600.00	0.01%	0	\$0.00	NA
	MORTGAGE ASSOCIATES, INC. , A CORPORATION	1	\$241,000.00	0.01%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$348,000.00	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$687,250.00	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	2	\$623,875.66	0.04%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP,	2	\$525,500.00	0.03%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$261,800.00	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$720,697.24	0.04%	0	\$0.00	NA
	MORTGAGE FACTORY, INC,	1	\$208,000.00	0.01%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$272,700.53	0.02%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$174,150.00	0.01%	0	\$0.00	NA
	MORTGAGE IHC,	1	\$151,000.00	0.01%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$311,900.00	0.02%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	60	\$17,429,858.13	1.08%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA	1	\$195,319.13	0.01%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$179,481.07	0.01%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$160,000.00	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES I I I, LLC	1	\$145,000.00	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$119,649.23	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	10	\$2,547,525.09	0.16%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	3	\$347,741.04	0.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,010,000.00	0.06%	0	\$0.00	NA

	MORTGAGE SPECIALISTS INCORPORATED,	1	\$195,000.00	0.01%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$243,000.00	0.02%	0	\$0.00	NA
	MSA MORTGAGE LLC	14	\$3,474,818.82	0.22%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$698,979.07	0.04%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$160,554.53	0.01%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$323,233.72	0.02%	0	\$0.00	NA
	NATIONAL BANK	1	\$139,000.00	0.01%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$864,399.36	0.05%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$250,000.00	0.02%	0	\$0.00	NA
	NATIONS LENDING CORP	2	\$347,300.00	0.02%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$629,288.25	0.04%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$387,190.00	0.02%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$431,030.00	0.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	109	\$21,385,297.49	1.33%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,110,403.61	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING	1	\$175,200.00	0.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	9	\$1,912,450.28	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	15	\$3,382,057.14	0.21%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$238,828.47	0.01%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$398,549.01	0.02%	0	\$0.00	NA
	NEW CORNERSTONE MORTGAGE,	1	\$164,500.00	0.01%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$377,000.00	0.02%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$269,000.00	0.02%	0	\$0.00	NA
	NEW FED MORTGAGE CORP.	1	\$220,000.00	0.01%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	3	\$613,000.00	0.04%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	29	\$6,876,957.00	0.43%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT	1	\$181,428.08	0.01%	0	\$0.00	NA

	UNION, A VIRGINIA CORPORATION						
	NFM INC.	4	\$862,671.31	0.05%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$741,892.98	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP	1	\$303,347.06	0.02%	0	\$0.00	NA
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$232,265.45	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,172.59	0.01%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA
	NORTH ISLAND FINACIAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CREDIT	1	\$195,000.00	0.01%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.01%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$124,639.63	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE	1	\$131,464.59	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	3	\$746,518.65	0.05%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC.	1	\$126,628.42	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$90,000.00	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE,	1	\$200,000.00	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$269,000.00	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,960,212.71	0.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$754,350.00	0.05%	0	\$0.00	NA
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$331,737.00	0.02%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,459,366.92	0.09%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	12	\$2,183,990.29	0.14%	0	\$0.00	NA
	OC REALTY, INC , A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$164,910.00	0.01%	0	\$0.00	NA
		1	\$275,400.00	0.02%	0	\$0.00	NA



	OMEGA FINANCIAL SERVICES, INC.						
	OMEGA MORTGAGE	1	\$80,500.00	0.01%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$444,500.00	0.03%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$959,712.30	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK,	2	\$369,814.14	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$265,250.00	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,616.57	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,875.85	0.01%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$465,000.00	0.03%	0	\$0.00	NA
	PADUCAH BANK & TRUST COMPANY	1	\$89,800.00	0.01%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$198,924.86	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$608,624.45	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,772.78	0.02%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$310,098.41	0.02%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$313,691.87	0.02%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$345,800.00	0.02%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	10	\$2,054,534.95	0.13%	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$306,152.69	0.02%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$261,234.16	0.02%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$309,701.32	0.02%	0	\$0.00	NA
	PEOPLES BANK,	4	\$1,098,159.49	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA
	PEOPLES MORTGAGE	1	\$311,588.54	0.02%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$52,726.74	0%	0	\$0.00	NA

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,872.38	0.01%	0	\$0.00	NA
	PERENNIAL MORTGAGE, INC,	1	\$118,000.00	0.01%	0	\$0.00	NA
	PERL MORTGAGE, INC.	3	\$668,000.00	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$652,626.02	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$734,933.00	0.05%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	59	\$12,865,679.46	0.8%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA
	PIAGSTAR BANK	1	\$228,140.38	0.01%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$77,000.00	0%	0	\$0.00	NA
	PINNACLE BANK	1	\$107,600.00	0.01%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,250.00	0.01%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$127,360.00	0.01%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORA	1	\$258,500.00	0.02%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP.,	1	\$219,500.00	0.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	6	\$1,657,064.02	0.1%	0	\$0.00	NA
	PJL FINANCIAL GROUP,	1	\$159,124.74	0.01%	0	\$0.00	NA
	PLAGSTAR BAHK, FSB,	1	\$90,000.00	0.01%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$319,000.00	0.02%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED	1	\$222,393.99	0.01%	0	\$0.00	NA

LIABILITY COMPANY						
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,327,850.00	0.14%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$146,400.00	0.01%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$147,000.00	0.01%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	10	\$2,046,052.88	0.13%	0	\$0.00	NA
PLAZA HOME ORTGAGE, INC.	1	\$102,000.00	0.01%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,571,722.21	0.1%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,930,177.53	0.12%	0	\$0.00	NA
POLI MORTGAGE GROUP INC.	8	\$1,706,671.12	0.11%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$198,160.98	0.01%	0	\$0.00	NA
PREMIER BANK	2	\$410,500.00	0.03%	0	\$0.00	NA
PREMIER BANK & TRUST NA	1	\$99,700.00	0.01%	0	\$0.00	NA
PREMIER LENDING, INC,	1	\$320,000.00	0.02%	0	\$0.00	NA
PREMIER MORTGAGE CORP,	2	\$392,000.00	0.02%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC,	1	\$157,033.23	0.01%	0	\$0.00	NA
PRESTIGE COMMUNITY CREDIT UNION	1	\$189,633.85	0.01%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$382,700.00	0.02%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$392,584.05	0.02%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$2,459,304.61	0.15%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$233,000.00	0.01%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,460,652.15	0.4%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC,	2	\$474,500.00	0.03%	0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$152,104.28	0.01%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$404,000.00	0.03%	0	\$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$195,500.00	0.01%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SERVICES INC	1	\$72,000.00	0%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$558,000.00	0.03%	0	\$0.00	NA
PROLEHDIHO MORTGAGE,	1	\$194,000.00	0.01%	0	\$0.00	NA

	LLC,						
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,554,849.00	0.28%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$212,500.00	0.01%	0	\$0.00	NA
	PROSPERITY BANK	1	\$100,000.00	0.01%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$959,913.50	0.06%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.01%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,823.81	0.01%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$181,090.81	0.01%	0	\$0.00	NA
	QUICKEN LOANS INC.	729	\$176,584,685.28	10.97%	0	\$0.00	NA
	R P FUNDING, INC	1	\$174,488.47	0.01%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$188,704.05	0.01%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	5	\$1,143,143.10	0.07%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$234,341.09	0.01%	0	\$0.00	NA
	RBS CITIZENS, NA	23	\$3,899,527.83	0.24%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,424.42	0.01%	0	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$413,500.00	0.03%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	9	\$1,846,062.64	0.11%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$448,015.75	0.03%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	106	\$16,352,518.91	1.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$357,000.00	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$142,582.00	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$247,534.01	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$161,475.00	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY	2	\$246,943.05	0.02%	0	\$0.00	NA

COMPANY						
RELIANCE FIRST CAPITAL, LLC, A LIMITED LISBILITY COMPANY	1	\$198,876.68	0.01%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	10	\$2,703,788.57	0.17%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$813,041.44	0.05%	0	\$0.00	NA
RENEW LENDING, INC,	3	\$844,090.58	0.05%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,581.87	0.01%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$224,949.61	0.01%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,313,249.21	0.08%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$159,486.46	0.01%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$737,242.05	0.05%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$106,600.26	0.01%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION , A CORP	1	\$102,800.00	0.01%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$227,300.00	0.01%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$266,251.37	0.02%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$506,698.37	0.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,450.00	0.01%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$362,551.77	0.02%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$519,530.87	0.03%	0	\$0.00	NA
RESOURCE MORTGAGE CORPORATION	2	\$359,000.00	0.02%	0	\$0.00	NA
RHMC FINANCIAL CORP	1	\$233,000.00	0.01%	0	\$0.00	NA

	RMC VANGURD MORTGAGE CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$128,600.00	0.01%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$192,155.42	0.01%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$259,200.00	0.02%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$169,018.37	0.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$106,144.80	0.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	5	\$632,270.19	0.04%	0	\$0.00	NA
	RPM MORTGAGE,	2	\$551,156.46	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,779,508.42	0.11%	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$147,768.29	0.01%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$553,996.74	0.03%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$202,145.55	0.01%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	3	\$473,677.00	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$293,000.00	0.02%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,693,810.72	0.23%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,148.12	0.01%	0	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$221,200.00	0.01%	0	\$0.00	NA
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$35,016.00	0%	0	\$0.00	NA
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$138,780.00	0.01%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$115,971.12	0.01%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.02%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	3	\$503,520.33	0.03%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$220,371.65	0.01%	0	\$0.00	NA
	SECURITY BANK OK KANSAS, A CORPORATION	1	\$215,377.29	0.01%	0	\$0.00	NA

	SECURITY FEDERAL BAN	1	\$163,015.45	0.01%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$196,000.00	0.01%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$189,908.36	0.01%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$373,903.85	0.02%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$335,031.34	0.02%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$581,916.02	0.04%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES,	1	\$120,994.50	0.01%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,317.44	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$79,531.64	0%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	5	\$1,332,356.01	0.08%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$223,354.22	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$390,661.67	0.02%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$33,400.00	0%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$476,227.11	0.03%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$119,654.04	0.01%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$193,026.23	0.01%	0	\$0.00	NA
	SKYLINE FINANCIAL GROUP,	1	\$99,466.39	0.01%	0	\$0.00	NA
	SOMERSET LENDING CORP,	2	\$287,800.00	0.02%	0	\$0.00	NA
	SOUND MORTGAGE, INC., A CORPORATION	1	\$292,339.45	0.02%	0	\$0.00	NA
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$171,517.73	0.01%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,414.30	0.01%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$60,821.69	0%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$131,619.45	0.01%	0	\$0.00	NA
		1	\$214,817.60	0.01%	0	\$0.00	NA

	SOUTHWEST FEDERAL CREDIT UNION						
	SOUTHWEST FUNDING LP	1	\$112,320.00	0.01%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	43	\$9,953,156.46	0.62%	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$270,000.00	0.02%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION,	2	\$305,000.00	0.02%	0	\$0.00	NA
	SQUARE GONE MORTGAGE	1	\$50,356.42	0%	0	\$0.00	NA
	ST FIN CORP,	1	\$251,000.00	0.02%	0	\$0.00	NA
	ST LOUIS BANK	1	\$193,961.16	0.01%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$351,782.90	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	55	\$7,194,099.13	0.45%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY , INC,	1	\$307,500.00	0.02%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$645,408.78	0.04%	0	\$0.00	NA
	STEWART INVESTMENTS INC.	3	\$962,046.64	0.06%	0	\$0.00	NA
	STEWART INVESTMENTS, INC.	1	\$221,377.54	0.01%	0	\$0.00	NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,203.90	0.02%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	24	\$4,984,936.28	0.31%	0	\$0.00	NA
	STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$146,500.00	0.01%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$621,125.80	0.04%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	1	\$236,000.00	0.01%	0	\$0.00	NA
	STRATIS FINANCIAL CORP,	1	\$470,658.01	0.03%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00	NA
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$176,800.00	0.01%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$196,528.32	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$375,756.47	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,979.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE,INC., A CORP.	1	\$57,329.58	0%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$400,309.16	0.02%	0	\$0.00	NA



	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$222,374.74	0.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	43	\$10,902,848.61	0.68%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$56,094.47	0%	0	\$0.00	NA
	SUPER RATE INC	1	\$187,000.00	0.01%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$310,173.44	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	7	\$1,655,520.93	0.1%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	4	\$1,346,098.50	0.08%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$1,053,942.16	0.07%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$175,000.00	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	1	\$297,850.00	0.02%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	12	\$3,547,639.68	0.22%	0	\$0.00	NA
	TEXANS CREDIT UNION	2	\$347,623.97	0.02%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$71,238.75	0%	0	\$0.00	NA
	TEXAS SOLE PROPRIETOR.	1	\$117,659.43	0.01%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$156,900.00	0.01%	0	\$0.00	NA
	TEXELL CREDIT UNION.	1	\$67,500.00	0%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$292,653.86	0.02%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,750.00	0.01%	0	\$0.00	NA
	THE BUSINESS BANK	2	\$413,002.44	0.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$208,113.18	0.01%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$701,030.72	0.04%	0	\$0.00	NA
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA
		1	\$193,000.00	0.01%	0	\$0.00	NA

	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
	THE FEDERAL SAVINGS BANK	2	\$565,191.00	0.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$818,511.89	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$107,200.00	0.01%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	96	\$12,638,289.53	0.79%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,538.73	0.01%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$57,500.00	0%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$185,000.00	0.01%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$541,600.00	0.03%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$115,000.00	0.01%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$406,726.00	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$193,500.00	0.01%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$1,989,977.46	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	\$232,000.00	0.01%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$232,954.10	0.01%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$741,091.11	0.05%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$182,500.00	0.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$307,737.98	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$331,000.00	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$54,839.23	0%	0	\$0.00	NA
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA
	TROY BANK & TRUST	1	\$124,268.19	0.01%	0	\$0.00	NA
		1	\$87,500.00	0.01%	0	\$0.00	NA

	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.						
	TRUE STAR MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP,	1	\$280,000.00	0.02%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$592,750.00	0.04%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$281,000.00	0.02%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	40	\$4,778,563.85	0.3%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$191,000.00	0.01%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$923,046.00	0.06%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$188,300.00	0.01%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA
	UNION BANK OF MENA	1	\$62,000.00	0%	0	\$0.00	NA
	UNION CENTER NATIONAL	1	\$270,000.00	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$375,253.02	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$282,184.13	0.02%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$222,057.96	0.01%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$173,491.39	0.01%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$167,000.00	0.01%	0	\$0.00	NA
	UNITED 1ST FEDERAL CREDIT UNION	1	\$114,673.04	0.01%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	3	\$836,000.00	0.05%	0	\$0.00	NA
	UNITED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA
	UNITED BANK INC.	1	\$59,400.00	0%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$58,930.03	0%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$64,000.00	0%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$157,000.00	0.01%	0	\$0.00	NA
	UNITED TEXAS BANK,	1	\$111,800.00	0.01%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$143,579.08	0.01%	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA

	UNIVERSAL 1 CREDIT UNION	2	\$155,200.00	0.01%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$407,500.00	0.03%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,509.33	0.01%	0	\$0.00	NA
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$52,348.65	0%	0	\$0.00	NA
	US MORTGAGELINE	1	\$102,500.00	0.01%	0	\$0.00	NA
	US WIDE FINANCIAL	1	\$155,000.00	0.01%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$252,500.00	0.02%	0	\$0.00	NA
	USA LENDING LLC,	1	\$259,125.21	0.02%	0	\$0.00	NA
	VALLEY BANK,	1	\$161,950.22	0.01%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$416,013.81	0.03%	0	\$0.00	NA
	VERITAS FUNDING LLC	6	\$1,239,738.70	0.08%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$392,848.31	0.02%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$169,000.00	0.01%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC.	1	\$82,162.44	0.01%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK,	1	\$240,000.00	0.01%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$200,000.00	0.01%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$307,500.00	0.02%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$144,962.20	0.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$61,656.58	0%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION,	1	\$400,000.00	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.02%	0	\$0.00	NA
	WCS FUNDING GRP. INC.	1	\$153,000.00	0.01%	0	\$0.00	NA
	WEBSTER BANK, N.A.	30	\$5,986,875.43	0.37%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	12	\$3,075,924.87	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,850	\$365,915,117.97	22.74%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02%	0	\$0.00	NA
	WESTBURY BANK	2	\$474,101.15	0.03%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$93,031.03	0.01%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$449,700.00	0.03%	0	\$0.00	NA
	WIDE FINANCIAL LLC,	1	\$381,500.00	0.02%	0	\$0.00	NA
		1	\$186,000.00	0.01%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE LLC						
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,150.00	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$276,766.91	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$545,853.05	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$545,201.35	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$114,335.96	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,218,623.66	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	4	\$918,676.09	0.06%	0	\$0.00	NA
	WISCONSIN CORPORATION.	1	\$96,000.00	0.01%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$167,528.95	0.01%	0	\$0.00	NA
	WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,299,333.36	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$159,725.00	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	32	\$8,685,927.06	0.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,000.00	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$809,000.00	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL	1	\$398,568.00	0.02%	0	\$0.00	NA

	MORTGAGE, INC., A CORPORATION.							
	Unavailable	68	\$16,124,662.14	1.09%	0	\$0.00	NA	
<b>Total</b>		<b>7,608</b>	<b>\$1,609,125,609.94</b>	<b>100%</b>	<b>2</b>	<b>\$430,101.48</b>		
31418ASX7	ACADEMY MORTGAGE CORPORATION	1	\$593,124.92	0.04%	0	\$0.00	NA	
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00	NA	
	ALAMEDA MORTGAGE CORPORATION	2	\$1,064,119.02	0.07%	0	\$0.00	NA	
	ALLY BANK	4	\$2,177,449.69	0.14%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$511,417.91	0.03%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$706,956.97	0.04%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$479,292.86	0.03%	0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$475,600.00	0.03%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,093,245.01	0.07%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$8,269,407.30	0.52%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$516,737.61	0.03%	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$488,900.00	0.03%	0	\$0.00	NA	
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,095,056.20	0.07%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC.	3	\$1,603,388.47	0.1%	0	\$0.00	NA	
		7	\$3,752,374.13	0.24%	0	\$0.00	NA	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$533,213.31	0.03%	0	\$0.00	NA
	ANCHOR FUNDING, INC.	1	\$513,500.00	0.03%	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$624,536.93	0.04%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$541,183.66	0.03%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$495,000.00	0.03%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,130,536.93	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$544,142.29	0.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$450,606.02	0.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$463,331.46	0.03%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$594,000.00	0.04%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$505,254.55	0.03%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$502,358.83	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$1,496,267.13	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$11,814,071.04	0.75%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	4	\$2,001,422.54	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$3,053,496.48	0.19%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,227.71	0.03%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$6,417,455.67	0.4%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,500.00	0.04%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP, INC.	1	\$529,000.00	0.03%	0	\$0.00	NA
	BERKSHIRE BANK	5	\$2,260,947.21	0.14%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC A	1	\$443,627.61	0.03%	0	\$0.00	NA

	DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK						
	BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$551,294.55	0.03%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,607,136.56	0.1%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$566,286.33	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$515,239.83	0.03%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$624,578.51	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$624,536.93	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$580,643.33	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$508,461.32	0.03%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$428,000.00	0.03%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$494,800.00	0.03%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	12	\$6,451,509.49	0.41%	0	\$0.00	NA
	BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$483,128.96	0.03%	0	\$0.00	NA



	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$582,302.06	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$1,036,470.81	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$589,141.51	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	2	\$1,027,461.04	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$562,382.77	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$434,558.86	0.03%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,129,500.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$521,827.72	0.03%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$447,340.01	0.03%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION	2	\$1,129,351.07	0.07%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,090,300.00	0.07%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$546,176.13	0.03%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$436,000.00	0.03%	0	\$0.00	NA
	CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$473,270.19	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$1,377,735.27	0.09%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$490,144.17	0.03%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,031,438.10	0.07%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A	1	\$550,000.00	0.03%	0	\$0.00	NA

CALLIFORNIA CORPORATION (CFL # 00816186)							
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,580,117.06	0.1%	0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$989,210.50	0.06%	0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$584,099.28	0.04%	0	\$0.00	NA	
CARTUS HOME LOANS	1	\$600,000.00	0.04%	0	\$0.00	NA	
CASHCALL, INC	7	\$3,925,652.44	0.25%	0	\$0.00	NA	
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$693,976.12	0.04%	0	\$0.00	NA	
CATALYST MORTGAGE	1	\$466,000.00	0.03%	0	\$0.00	NA	
CENTURY 21 MORTGAGE	1	\$512,000.00	0.03%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$625,500.00	0.04%	0	\$0.00	NA	
CHICAGO MORTGAGE SOLUTIONS	9	\$5,344,769.09	0.34%	0	\$0.00	NA	
CITIBANK,N.A.	90	\$49,249,449.03	3.11%	0	\$0.00	NA	
COLDWELL BANKER HOME LOANS	3	\$1,554,250.00	0.1%	0	\$0.00	NA	
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$464,284.04	0.03%	0	\$0.00	NA	
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$958,556.46	0.06%	0	\$0.00	NA	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$559,200.00	0.04%	0	\$0.00	NA	
CS FINANCIAL, INC. , A CORPORATION	1	\$555,000.00	0.04%	0	\$0.00	NA	
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$578,108.52	0.04%	0	\$0.00	NA	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,087.21	0.04%	0	\$0.00	NA	
DE CAPITAL MORTGAGE, LLC	2	\$1,193,100.00	0.08%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,680,196.02	0.11%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,000.00	0.04%	0	\$0.00	NA	

E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$437,000.00	0.03%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$552,000.00	0.03%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,573,304.60	0.1%	0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	2	\$1,136,250.00	0.07%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$1,654,581.39	0.1%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	13	\$7,080,491.38	0.45%	0	\$0.00	NA
EVERBANK	29	\$15,572,518.43	0.98%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,144,228.21	0.2%	0	\$0.00	NA
FIRST CHOICE BANK, A CORPORATION	1	\$523,193.21	0.03%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$624,557.90	0.04%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$471,756.38	0.03%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$899,207.30	0.06%	0	\$0.00	NA
FIRST HOME MORTGAE CORPORATION A CORPORATION	1	\$472,255.60	0.03%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC	2	\$1,146,772.66	0.07%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$474,645.24	0.03%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$520,032.76	0.03%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,110,300.00	0.07%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	6	\$2,983,450.03	0.19%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	4	\$2,037,910.62	0.13%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,458,607.73	0.09%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$5,324,127.78	0.34%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$487,920.00	0.03%	0	\$0.00	NA

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$6,276,820.10	0.4%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$1,120,254.50	0.07%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$926,104.82	0.06%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$1,232,141.59	0.08%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$505,919.85	0.03%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$975,120.60	0.06%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$442,100.00	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,749,881.29	0.17%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,051,000.00	0.07%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,547.43	0.03%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$623,000.00	0.04%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$456,000.00	0.03%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$545,427.26	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$585,000.00	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	1	\$619,086.61	0.04%	0	\$0.00	NA

	LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$589,111.37	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$7,323,087.40	0.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$448,000.00	0.03%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$527,187.05	0.03%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$472,303.18	0.03%	0	\$0.00	NA
	GM WEST FUNDING	5	\$2,415,690.58	0.15%	0	\$0.00	NA
	GM WEST FUNDING.	1	\$624,557.90	0.04%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$487,248.64	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$1,135,543.39	0.07%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$590,672.73	0.04%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$589,000.00	0.04%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$464,115.26	0.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$531,180.89	0.03%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	4	\$2,326,500.00	0.15%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$600,000.00	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC.	66	\$34,775,240.62	2.19%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,998,500.00	0.19%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$569,141.49	0.04%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$570,000.00	0.04%	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.03%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$460,575.18	0.03%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$524,757.48	0.03%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,091,059.28	0.07%	0	\$0.00	NA

	HOME REBATE, INC.	2	\$1,022,250.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$3,208,963.79	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$1,107,991.41	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$976,433.80	0.06%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$12,067,872.34	0.76%	0	\$0.00	NA
	HSBC BANK USA, N.A.	12	\$6,356,407.53	0.4%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$588,750.00	0.04%	0	\$0.00	NA
	IMORTGAGE. COM, INC.	1	\$624,557.90	0.04%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$557,540.24	0.04%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$3,176,522.75	0.2%	0	\$0.00	NA
	INERBANK MORTGAGE COMPANY	1	\$614,381.86	0.04%	0	\$0.00	NA
	INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$933,866.98	0.06%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$601,450.00	0.04%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$473,270.19	0.03%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$589,091.59	0.04%	0	\$0.00	NA
	INTERBANK MORATGAGE COMPANY	1	\$616,791.91	0.04%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	206	\$111,145,991.67	7.01%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY.	15	\$8,249,735.39	0.52%	0	\$0.00	NA
	INTERBANK MORTGAGE SOLUTIONS	1	\$557,140.85	0.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	\$532,179.34	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$559,156.55	0.04%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$507,251.62	0.03%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP.	1	\$527,900.00	0.03%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,600.00	0.03%	0	\$0.00	NA

	INTRERBANK MORTGAGE COMPANY	2	\$1,234,000.00	0.08%	0	\$0.00	NA
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$540,000.00	0.03%	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$2,110,356.08	0.13%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	7	\$3,596,686.28	0.23%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED.	1	\$592,000.00	0.04%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$604,657.89	0.04%	0	\$0.00	NA
	LADERA LENDING, INC.	4	\$2,287,204.82	0.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,071,419.24	0.07%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	\$505,254.56	0.03%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,586.64	0.09%	0	\$0.00	NA
	LEADER BANK, NA	1	\$465,032.89	0.03%	0	\$0.00	NA
	LEGACY GROUP LENDING INC	1	\$505,220.92	0.03%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$4,949,825.51	0.31%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$479,260.95	0.03%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$609,060.79	0.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,382,635.55	0.21%	0	\$0.00	NA
	LINEAR FINANCIAL, LP	2	\$1,077,993.42	0.07%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$439,351.79	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$555,162.58	0.04%	0	\$0.00	NA
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,063,801.54	0.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$459,183.38	0.03%	0	\$0.00	NA

	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,174,596.37	0.2%	0	\$0.00	NA
	M AND T BANK	2	\$1,053,413.40	0.07%	0	\$0.00	NA
	M&T BANK	6	\$3,232,051.77	0.2%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$508,000.00	0.03%	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$427,341.02	0.03%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,040,949.92	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$2,143,920.85	0.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$500,228.61	0.03%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,768,022.57	0.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,257,874.28	0.21%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$480,000.00	0.03%	0	\$0.00	NA
	MDE HOME LOANS LLC	1	\$463,316.42	0.03%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY	1	\$486,000.00	0.03%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$620,000.00	0.04%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,500,263.49	0.09%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$499,230.16	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,016.39	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING,	1	\$472,303.17	0.03%	0	\$0.00	NA



	INC., A CALIFORNIA CORPORATION						
	METROPOLITAN HOME MORTGAGE INC.	2	\$1,004,600.00	0.06%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,600.00	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$579,106.98	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION	1	\$590,000.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	3	\$1,693,593.77	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP.	1	\$588,000.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$454,329.69	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	\$6,160,492.44	0.39%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$423,700.00	0.03%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,703,810.73	0.17%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$541,424.11	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$440,000.00	0.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$464,967.09	0.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$435,328.70	0.03%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	6	\$2,937,161.01	0.19%	0	\$0.00	NA
	MORTGAGE NETWORK INC	3	\$1,382,638.66	0.09%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$1,325,595.95	0.08%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$912,343.11	0.06%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	2	\$1,062,734.75	0.07%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	14	\$7,529,082.51	0.48%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	5	\$2,823,704.90	0.18%	0	\$0.00	NA
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$1,239,567.17	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$589,111.37	0.04%	0	\$0.00	NA
		1	\$442,250.00	0.03%	0	\$0.00	NA

	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	MSA MORTGAGE, LLC	1	\$465,032.89	0.03%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.03%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$495,000.00	0.03%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$459,307.17	0.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$1,229,165.89	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$509,937.74	0.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	104	\$58,436,920.99	3.69%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,000.00	0.03%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$624,515.61	0.04%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	17	\$9,463,885.00	0.6%	0	\$0.00	NA
	NFM, INC. A MARYLAND CORPORATION	1	\$560,920.00	0.04%	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$530,234.92	0.03%	0	\$0.00	NA
	NJ LENDERS CORP	8	\$4,407,119.40	0.28%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$988,000.00	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$1,070,535.92	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	7	\$3,296,294.51	0.21%	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,525,465.52	0.1%	0	\$0.00	NA
	OA MORTGAGE SERVICES.	3	\$1,702,142.73	0.11%	0	\$0.00	NA
	OA MORTGAGES SERVICES	1	\$614,000.00	0.04%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$624,536.93	0.04%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$1,876,500.00	0.12%	0	\$0.00	NA
	ONEWESTBANK, FSB	1	\$512,000.00	0.03%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$561,633.93	0.04%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,973,078.90	0.12%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.25	0.04%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,263,752.80	0.21%	0	\$0.00	NA

	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$987,226.20	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING	1	\$501,243.91	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$474,950.00	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,162,913.14	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,015,746.92	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$570,158.80	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$624,515.60	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,160,722.74	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,196.91	0.03%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$555,143.93	0.04%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,079.24	0.04%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$483,000.00	0.03%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$958,422.06	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,130,332.33	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	14	\$7,458,073.15	0.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	\$956,275.37	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIIFORNIA CORPORATION	1	\$475,267.12	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$503,000.00	0.03%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	10	\$5,443,165.84	0.34%	0	\$0.00	NA
	PARKSIDE LENDING, LLC.	1	\$598,000.00	0.04%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$502,000.00	0.03%	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$519,181.64	0.03%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$598,975.89	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$4,934,629.26	0.31%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$1,071,219.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,648,915.24	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,132,254.77	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$619,045.40	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$599,076.19	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$575,113.14	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE	1	\$542,500.00	0.03%	0	\$0.00	NA

	GROUP INC., A COLORADO CORPORATION						
	PINNACLE MORTGAGE INC	1	\$492,000.00	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAE, INC.	1	\$440,000.00	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	13	\$7,035,710.48	0.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$918,000.00	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$560,000.00	0.04%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$464,000.00	0.03%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$440,000.00	0.03%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,168,328.51	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$620,621.74	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$617,630.94	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$624,536.93	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$1,156,197.95	0.07%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,568,913.04	0.1%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	9	\$5,178,190.71	0.33%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	112	\$60,204,813.42	3.8%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	33	\$16,912,290.78	1.07%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	15	\$7,838,015.27	0.49%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$492,039.91	0.03%	0	\$0.00	NA
	QUICKEN LOANS INC.	345	\$187,316,632.09	11.82%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$625,500.00	0.04%	0	\$0.00	NA
	RATE RABBIT INC	1	\$479,244.59	0.03%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$8,389,867.82	0.53%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	22	\$12,049,459.52	0.76%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY	2	\$1,003,500.00	0.06%	0	\$0.00	NA

COMPANY						
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,471,258.27	0.09%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$476,000.00	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,000.00	0.04%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$450,000.00	0.03%	0	\$0.00	NA
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$455,328.22	0.03%	0	\$0.00	NA
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$476,250.00	0.03%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,117,293.96	0.07%	0	\$0.00	NA
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	\$1,250,036.93	0.08%	0	\$0.00	NA
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$435,000.00	0.03%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,381,530.57	0.34%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.04%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$551,250.00	0.03%	0	\$0.00	NA
SECKEL CAPITAL LLC	1	\$614,038.44	0.04%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,559,702.03	0.1%	0	\$0.00	NA
SECURITY ONE LENDING	1	\$545,408.95	0.03%	0	\$0.00	NA
SHAPELL MORTGAGE INC	1	\$624,515.61	0.04%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$426,841.78	0.03%	0	\$0.00	NA
	3	\$1,485,978.25	0.09%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$573,154.38	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$457,824.53	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,786.40	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$561,671.32	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$1,063,431.04	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$473,676.14	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$545,427.26	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$486,000.00	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$2,662,626.43	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$971,549.35	0.06%	0	\$0.00	NA
	SIERRA PCIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$518,183.21	0.03%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$991,000.00	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	8	\$4,231,676.58	0.27%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,977,944.48	0.12%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$545,371.38	0.03%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,767,856.90	0.11%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,158,634.33	0.07%	0	\$0.00	NA

	STEARNS LENDING INC.	111	\$60,299,502.56	3.8%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$1,030,729.68	0.07%	0	\$0.00	NA
	STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$482,000.00	0.03%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$462,150.00	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$623,570.95	0.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$502,473.69	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$1,068,838.63	0.07%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$476,202.67	0.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	27	\$15,379,231.24	0.97%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$1,229,588.78	0.08%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,996,165.92	0.13%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,039,600.00	0.07%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$624,536.93	0.04%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$543,198.57	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$1,101,381.30	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$457,584.43	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$505,203.66	0.03%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,000.00	0.03%	0	\$0.00	NA
	VATRENI, INC.	1	\$625,500.00	0.04%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$496,000.00	0.03%	0	\$0.00	NA



	VERITAS FUNDING, LLC	1	\$583,139.65	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$464,000.00	0.03%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$11,326,052.00	0.71%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,943,500.00	0.25%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD	1	\$584,138.17	0.04%	0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$555,643.16	0.04%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,074,230.16	0.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$2,063,500.00	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	754	\$408,213,156.28	25.75%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$450,500.00	0.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$534,411.54	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.03%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,335,912.63	0.15%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,146,630.00	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$552,000.00	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$610,059.26	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$525,190.13	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,308,999.12	0.21%	0	\$0.00	NA

	Unavailable	35	\$18,677,298.61	1.05%	0	\$0.00	NA
<b>Total</b>		<b>2,946</b>	<b>\$1,584,998,884.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418ASY5	AAA CAPITAL INVESTMENT, INC	1	\$289,073.50	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC.	1	\$158,678.64	0.09%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$175,729.02	0.1%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$211,673.59	0.12%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION,	1	\$211,100.00	0.12%	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$279,922.52	0.16%	0	\$0.00	NA
	AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	\$111,796.68	0.06%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$92,800.00	0.05%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$734,918.21	0.42%	0	\$0.00	NA
	BEST MORTGAGE , INC,	1	\$396,000.00	0.22%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$277,481.44	0.16%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$148,775.59	0.08%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP	1	\$254,724.18	0.14%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,000.00	0.08%	0	\$0.00	NA
	CARTUS HOME LOANS	6	\$1,409,965.00	0.8%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$327,505.00	0.19%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,453.14	0.08%	0	\$0.00	NA
	CITIZENS BANK	1	\$109,500.00	0.06%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$1,278,947.00	0.73%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$797,198.46	0.45%	0	\$0.00	NA
	COLE TAYLOR BANK	16	\$4,060,655.07	2.3%	0	\$0.00	NA
	COMMUNITY SHORES	1	\$61,000.00	0.03%	0	\$0.00	NA
	COMPASS BANK	2	\$371,467.60	0.21%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION,	1	\$161,250.00	0.09%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	1	\$219,000.00	0.12%	0	\$0.00	NA
	EAIRWRY INDEPENDENT MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA

	EMBRACE HOME LOANS, INC.	4	\$822,698.46	0.47%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	2	\$401,043.69	0.23%	0	\$0.00	NA
	ERA MORTGAGE	3	\$595,280.45	0.34%	0	\$0.00	NA
	EVERBANK	6	\$1,346,069.28	0.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$798,390.25	0.45%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	46	\$7,883,890.15	4.47%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES	1	\$280,133.40	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,200.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	1	\$187,619.59	0.11%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$256,979.34	0.15%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$392,957.25	0.22%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$325,016.45	0.18%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$232,131.88	0.13%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$555,400.00	0.31%	0	\$0.00	NA
	FLAGSTAR BANK	8	\$2,118,654.44	1.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	20	\$5,216,184.26	2.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$8,438,787.29	4.79%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	4	\$982,476.23	0.56%	0	\$0.00	NA
	FLORIDA COMMUNITY BANK, N.A.	1	\$132,799.68	0.08%	0	\$0.00	NA
	GALAXY LENDING GROUP LLC	1	\$184,562.19	0.1%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC,	2	\$284,700.00	0.16%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	2	\$465,202.37	0.26%	0	\$0.00	NA
	GENEVA FINANCIAL LLC,	1	\$167,590.00	0.1%	0	\$0.00	NA
	GETZY MORTGAGE SERVICES,	1	\$321,456.37	0.18%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP	2	\$461,506.02	0.26%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$502,663.39	0.29%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$197,320.00	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC.	18	\$3,825,261.62	2.17%	0	\$0.00	NA
		4	\$990,053.71	0.56%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HI-TECH MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.00	NA
	HOME FINANCING INC	1	\$293,236.92	0.17%	0	\$0.00	NA
	HOME FINANCING INC,	1	\$254,000.00	0.14%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$226,515.66	0.13%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	2	\$369,251.48	0.21%	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	1	\$320,000.00	0.18%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$177,120.81	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$151,765.97	0.09%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$795,100.00	0.45%	0	\$0.00	NA
	HSBC BANK USA, N.A.	11	\$2,284,858.97	1.3%	0	\$0.00	NA
	IDAHO FIRST BANK,	1	\$103,044.56	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,500.00	0.07%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$215,175.43	0.12%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$207,180.51	0.12%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$166,676.94	0.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	203	\$35,675,604.78	20.23%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$152,776.20	0.09%	0	\$0.00	NA
	LANZAK INC,	1	\$120,300.00	0.07%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$190,699.40	0.11%	0	\$0.00	NA
	LENDING SOLUTIONS	1	\$182,411.96	0.1%	0	\$0.00	NA
	LENDING SOLUTIONS ,	1	\$155,346.17	0.09%	0	\$0.00	NA
	LEVEL ONE BANK,	2	\$245,500.00	0.14%	0	\$0.00	NA
	MAIN STREET HOME LOANS	2	\$322,716.84	0.18%	0	\$0.00	NA
	MAPS CREDIT UNION.	1	\$135,000.00	0.08%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$196,836.43	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$240,637.02	0.14%	0	\$0.00	NA
	MICHIGAN LLC.	1	\$131,089.59	0.07%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$169,993.57	0.1%	0	\$0.00	NA

	MIDWEST EQUITY	1	\$377,874.50	0.21%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES	1	\$280,862.07	0.16%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES,	1	\$204,700.00	0.12%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$330,000.00	0.19%	0	\$0.00	NA
	NATIONS LENDING CORP	3	\$840,714.82	0.48%	0	\$0.00	NA
	NATIONS LENDING CORP.	1	\$175,752.95	0.1%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$334,870.69	0.19%	0	\$0.00	NA
	NATIONS LENDING OF OHIO	1	\$216,634.83	0.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,584,671.37	0.9%	0	\$0.00	NA
	NEIGHBORHOOD LOANS	1	\$388,001.68	0.22%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$146,773.66	0.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	17	\$3,416,552.31	1.94%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$342,000.00	0.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$509,546.31	0.29%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	22	\$5,081,346.10	2.88%	0	\$0.00	NA
	NEW WEST LENDING,	1	\$246,727.83	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,454.99	0.22%	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$294,545.80	0.17%	0	\$0.00	NA
	NORTHSTAR BANK	1	\$133,806.59	0.08%	0	\$0.00	NA
	NP INC,	1	\$217,500.00	0.12%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$774,845.36	0.44%	0	\$0.00	NA
	OMNI-FUND	1	\$314,041.15	0.18%	0	\$0.00	NA
	OMNI_FUND	1	\$199,304.01	0.11%	0	\$0.00	NA
	ONEWEST BANK, FSB	2	\$444,051.49	0.25%	0	\$0.00	NA
	OPEN MORTGAGE	1	\$108,742.81	0.06%	0	\$0.00	NA
	ORLANDO FEDERAL CREDIT UNION	1	\$183,223.62	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$152,029.69	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$161,990.20	0.09%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$531,480.80	0.3%	0	\$0.00	NA
	PEOPLES BANK	1	\$378,853.53	0.21%	0	\$0.00	NA
	PEOPLES BANK,	4	\$1,114,025.34	0.63%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$333,313.40	0.19%	0	\$0.00	NA
	PEOPLES MORTGAGE	1	\$135,580.57	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$267,985.89	0.15%	0	\$0.00	NA

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,700.00	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,182,314.99	0.67%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$918,317.30	0.52%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	94	\$17,955,946.67	10.18%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$394,292.30	0.22%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$226,700.00	0.13%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$183,117.62	0.1%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$584,523.41	0.33%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,525.55	0.08%	0	\$0.00	NA
	QUICKEN LOANS INC.	138	\$27,478,643.05	15.58%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$317,410.22	0.18%	0	\$0.00	NA
	RBS CITIZENS, NA	11	\$1,821,979.19	1.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA
	RESOURCE LENDERS	1	\$194,198.62	0.11%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION,	1	\$136,849.94	0.08%	0	\$0.00	NA
	SOMERSET LENDING CORP	2	\$234,674.01	0.13%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$263,602.37	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	11	\$2,367,454.93	1.34%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$742,718.48	0.42%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	1	\$275,865.20	0.16%	0	\$0.00	NA
	STRATIS FINANCIAL CORP,	1	\$221,500.00	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$361,155.22	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$670,111.69	0.38%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$726,599.12	0.41%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$310,050.00	0.18%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,751.53	0.22%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$87,446.40	0.05%	0	\$0.00	NA

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	VICTORIA FINANCIAL CORP	3	\$907,938.56	0.51%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$244,900.00	0.14%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$241,827.09	0.14%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA
	Unavailable	1	\$181,250.00	0.13%	0	\$0.00	NA
<b>Total</b>		<b>885</b>	<b>\$176,351,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418ASZ2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$578,418.64	0.6%	0	\$0.00	NA
	ALLY BANK	5	\$2,673,440.66	2.76%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.5%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$623,274.79	0.64%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.65%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,598.77	0.64%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$571,488.05	0.59%	0	\$0.00	NA
	COLE TAYLOR BANK	33	\$18,345,602.50	18.92%	0	\$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$574,410.04	0.59%	0	\$0.00	NA
	EVERBANK	2	\$1,049,902.24	1.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$505,891.71	0.52%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$538,756.71	0.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$576,000.00	0.59%	0	\$0.00	NA
	GM WEST FUNDING	2	\$1,468,474.05	1.51%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$546,250.00	0.56%	0	\$0.00	NA
	GUARANTEED RATE, INC.	5	\$3,070,476.32	3.17%	0	\$0.00	NA
	GW WEST FUNDING	1	\$485,230.56	0.5%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$520,189.94	0.54%	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$5,036,409.00	5.19%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,344.82	0.48%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$2,977,600.00	3.07%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$539,204.47	0.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$500,325.14	0.52%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	PARKSIDE LENDING, LLC	2	\$924,727.43	0.95%	0	\$0.00	NA
	PARKSIDE LENDING, LLC.	1	\$624,618.67	0.64%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$569,386.01	0.59%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	13	\$7,271,850.00	7.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$595,000.00	0.61%	0	\$0.00	NA
	PLAZA HOME ORTGAGE, INC.	1	\$476,000.00	0.49%	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$468,000.00	0.48%	0	\$0.00	NA
	QUICKEN LOANS INC.	51	\$27,757,017.25	28.63%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,621,044.78	1.67%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,074,708.65	3.17%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$998,122.97	1.03%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$505,270.95	0.52%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$2,120,879.01	2.19%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$618,500.00	0.64%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,967,750.00	4.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY	1	\$504,000.00	0.52%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$482,302.84	0.5%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$507,000.00	0.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$481,033.66	0.52%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$96,951,000.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AT40	JPMORGAN CHASE BANK, N.A.	19	\$1,223,059.65	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,223,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418ATA6		1	\$212,000.00	0.08%	0	\$0.00	NA



	1ST MARYLAND MORTGAGE CORP						
	215 HOLDING CO.	2	\$418,383.06	0.16%	0	\$0.00	NA
	AAXY LLC	3	\$448,588.75	0.17%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$85,748.62	0.03%	0	\$0.00	NA
	ADVENTAS, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$82,956.80	0.03%	0	\$0.00	NA
	ALLY BANK	2	\$556,700.00	0.21%	0	\$0.00	NA
	ALLY BANK CORP.	3	\$881,000.00	0.33%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$204,312.50	0.08%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$395,508.08	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,040,000.00	0.39%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES	1	\$138,350.94	0.05%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,586.06	0.1%	0	\$0.00	NA
	AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,143.54	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$274,196.16	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,189,761.17	1.59%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$401,600.00	0.15%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	1	\$214,371.54	0.08%	0	\$0.00	NA
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$293,102.64	0.11%	0	\$0.00	NA
	AURORA MORTGAGE	1	\$317,044.54	0.12%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,600.00	0.14%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$230,606.31	0.09%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	291	\$70,410,862.49	26.64%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$230,583.35	0.09%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$110,675.54	0.04%	0	\$0.00	NA

	BANK VISTA	1	\$94,315.38	0.04%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$234,303.55	0.09%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$334,679.04	0.13%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$365,950.00	0.14%	0	\$0.00	NA
	BOULEVARD BANK	1	\$261,234.16	0.1%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$318,909.91	0.12%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$403,557.09	0.15%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$220,000.00	0.08%	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$789,441.85	0.3%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$253,240.00	0.1%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.15%	0	\$0.00	NA
	CITIBANK, N.A.	6	\$2,107,570.22	0.8%	0	\$0.00	NA
	CITIES FINANCIAL, INC.	2	\$302,000.00	0.11%	0	\$0.00	NA
	CITIZENS BANK	2	\$321,538.32	0.12%	0	\$0.00	NA
	CITIZENS BANK OF FLORIDA	1	\$137,169.66	0.05%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$137,585.37	0.05%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$400,625.51	0.15%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.09%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.06%	0	\$0.00	NA
	COLE TAYLOR BANK	33	\$8,904,619.44	3.37%	0	\$0.00	NA
	COMERICA BANK	1	\$247,100.00	0.09%	0	\$0.00	NA
	COMMERCE BANK	1	\$148,062.32	0.06%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$212,584.68	0.08%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	1	\$338,975.63	0.13%	0	\$0.00	NA
	COMPASS BANK	14	\$2,891,138.44	1.09%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$381,849.25	0.14%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$136,500.00	0.05%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$149,549.32	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$590,000.00	0.22%	0	\$0.00	NA
	COUNTYBANK	1	\$401,789.15	0.15%	0	\$0.00	NA
		1	\$237,055.04	0.09%	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP						
	DIRECTORS MORTGAGE, INC.	1	\$123,000.00	0.05%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$342,980.52	0.13%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$217,381.41	0.08%	0	\$0.00	NA
	EAGLEBANK	1	\$303,000.00	0.11%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	6	\$1,069,593.27	0.4%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$214,371.54	0.08%	0	\$0.00	NA
	EVERBANK	10	\$1,981,689.12	0.75%	0	\$0.00	NA
	F&M BANK	2	\$699,197.88	0.26%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$142,326.94	0.05%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$342,268.52	0.13%	0	\$0.00	NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$302,588.10	0.11%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$363,903.32	0.14%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	2	\$717,861.40	0.27%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$152,558.91	0.06%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	132	\$26,448,433.14	10.01%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,920.52	0.05%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$799,538.71	0.3%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.08%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$299,086.21	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$393,829.37	0.15%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,134.62	0.11%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$392,848.32	0.15%	0	\$0.00	NA
		1	\$271,193.90	0.1%	0	\$0.00	NA

	FIRST NATIONAL BANK OF GILLETTE,						
	FIRST NATIONAL BANK-JONESBORO	1	\$160,819.33	0.06%	0	\$0.00	NA
	FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$123,123.82	0.05%	0	\$0.00	NA
	FIRST STATE BANK	1	\$173,947.03	0.07%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$528,386.16	0.2%	0	\$0.00	NA
	FOX MORTGAGE, INC	2	\$354,200.00	0.13%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$652,000.00	0.25%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$707,500.00	0.27%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$322,860.45	0.12%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$184,708.51	0.07%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	2	\$601,500.00	0.23%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$395,807.17	0.15%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$169,496.19	0.06%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$108,068.00	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,021,272.52	0.39%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$289,363.38	0.11%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$146,570.31	0.06%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$97,709.57	0.04%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,399.08	0.08%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,583,466.20	0.6%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$362,479.20	0.14%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$284,166.92	0.11%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$108,373.40	0.04%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$398,942.45	0.15%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$273,708.64	0.1%	0	\$0.00	NA
	INTERBANK	1	\$385,000.00	0.15%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$52,545.96	0.02%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$289,351.73	0.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	31	\$8,651,662.66	3.27%	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$332,996.46	0.13%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$239,296.52	0.09%	0	\$0.00	NA
	LADERA LENDING, INC.	2	\$487,152.50	0.18%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$199,331.38	0.08%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$228,346.33	0.09%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSSETTS AVENUE ARLINGTON MA 02474	1	\$215,000.00	0.08%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$86,240.10	0.03%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI	1	\$389,000.00	0.15%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$215,368.62	0.08%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$622,143.08	0.24%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$402,370.39	0.15%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$396,599.22	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$271,182.75	0.1%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORP	1	\$378,903.28	0.14%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$306,077.59	0.12%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$172,500.00	0.07%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$178,711.61	0.07%	0	\$0.00	NA
		1	\$207,000.00	0.08%	0	\$0.00	NA

	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY						
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$191,438.77	0.07%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$332,450.53	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$144,065.83	0.05%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$184,459.23	0.07%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$100,500.00	0.04%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$454,000.00	0.17%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	12	\$3,843,512.38	1.45%	0	\$0.00	NA
	MORTGAGE PROS, INC	2	\$414,525.65	0.16%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA
	MORTGAGE TREE LLC	1	\$340,500.00	0.13%	0	\$0.00	NA
	MS FLYNN, INC.	1	\$302,427.27	0.11%	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	2	\$588,388.24	0.22%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$889,245.03	0.34%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,035.39	0.12%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$249,150.00	0.09%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$210,000.00	0.08%	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$862,100.00	0.33%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$518,763.96	0.2%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$93,000.00	0.04%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	2	\$562,357.97	0.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$354,695.69	0.13%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	40	\$8,653,667.05	3.27%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$199,790.58	0.08%	0	\$0.00	NA
	OPEN MORTGAGE, LLC.	1	\$308,900.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$95,508.20	0.04%	0	\$0.00	NA

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
	PEAPACK-GLADSTONE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$405,000.00	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$2,410,836.44	0.91%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,800.00	0.12%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,799.10	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$734,300.00	0.28%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$430,215.84	0.16%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$248,495.75	0.09%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.04%	0	\$0.00	NA
	PREMIUM MTG DBA ICON FUNDING	1	\$69,795.39	0.03%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$707,909.11	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,100.00	0.13%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$130,000.00	0.05%	0	\$0.00	NA
	QUICKEN LOANS INC.	58	\$15,080,490.73	5.71%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA
	RBS CITIZENS, NA	13	\$2,611,646.24	0.99%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$214,324.64	0.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$281,536.14	0.11%	0	\$0.00	NA
	RESIDENTIAL LENDING, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$393,613.79	0.15%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$124,375.00	0.05%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	2	\$702,881.75	0.27%	0	\$0.00	NA

	SCHMITT MORTGAGE,LLC.	1	\$199,212.85	0.08%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$378,500.00	0.14%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$233,914.25	0.09%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$182,898.80	0.07%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$271,500.00	0.1%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	6	\$1,311,630.41	0.5%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$524,657.90	0.2%	0	\$0.00	NA
	STARION FINANCIAL	1	\$245,270.95	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$139,590.77	0.05%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$296,767.88	0.11%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$562,311.43	0.21%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$308,544.33	0.12%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$113,800.00	0.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	87	\$18,912,443.62	7.15%	0	\$0.00	NA
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$183,886.85	0.07%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$213,946.33	0.08%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$183,000.00	0.07%	0	\$0.00	NA
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,967.81	0.11%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$511,013.12	0.19%	0	\$0.00	NA
	THE COUNTY BANK	1	\$225,634.14	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$876,182.06	0.33%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$224,333.19	0.08%	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC.	1	\$398,830.77	0.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$94,500.00	0.04%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$249,248.85	0.09%	0	\$0.00	NA
	TOWER BANK AND TRUST COMPANY	1	\$145,489.30	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$540,965.19	0.2%	0	\$0.00	NA
		1	\$161,600.00	0.06%	0	\$0.00	NA



	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	3	\$852,902.47	0.32%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,534.71	0.06%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$430,400.00	0.16%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$218,341.99	0.08%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$324,515.28	0.12%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$62,217.60	0.02%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$222,339.11	0.08%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$187,442.84	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,873.71	0.12%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$221,351.08	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	79	\$17,407,380.98	6.59%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$294,400.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$598,386.88	0.23%	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$198,003.29	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$383,677.44	0.13%	0	\$0.00	NA
<b>Total</b>		<b>1,117</b>	<b>\$264,331,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418ATB4	ACADEMY MORTGAGE CORPORATION	2	\$438,679.81	0.26%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$319,862.01	0.19%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$405,803.16	0.24%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,958.95	0.31%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,977.55	0.22%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$375,108.71	0.22%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITYCOMPANY.	1	\$97,742.41	0.06%	0	\$0.00	NA

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,988.45	0.04%	0	\$0.00	NA
AMERICA'S MORTGAGE RESOURECE, INC., A LOUISIANA CORPORATION	1	\$381,311.38	0.23%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$139,143.71	0.08%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$161,000.00	0.1%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$491,540.68	0.29%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$408,222.71	0.24%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,065,000.00	0.64%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$385,630.78	0.23%	0	\$0.00	NA
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$217,500.00	0.13%	0	\$0.00	NA
BANK OF AMERICA, N.A.	3	\$216,250.00	0.13%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$121,763.04	0.07%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,135.99	0.16%	0	\$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$220,704.75	0.13%	0	\$0.00	NA
BANK OF THE JAMES	2	\$419,379.72	0.25%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$336,876.65	0.2%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONL BANKING ASSOCIATION	1	\$325,000.00	0.19%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,936.22	0.2%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.24	0.11%	0	\$0.00	NA
CALIBER FUNDING LLC	9	\$1,800,760.50	1.08%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$203,331.99	0.12%	0	\$0.00	NA
	1	\$229,694.65	0.14%	0	\$0.00	NA

	CASHCALL, INC. A CA CORPORATION						
	CBC NATIONAL BANK	3	\$281,785.02	0.17%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$406,901.00	0.24%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$198,123.75	0.12%	0	\$0.00	NA
	CHL MORTGAGE	1	\$137,488.94	0.08%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,859.87	0.11%	0	\$0.00	NA
	COMMUNITY BANK OWATONNA	1	\$281,000.00	0.17%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$347,060.19	0.21%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$103,606.93	0.06%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$720,800.00	0.43%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,984.76	0.13%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, LLC.	1	\$69,357.49	0.04%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC.	1	\$413,210.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$65,609.08	0.04%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$333,866.38	0.2%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$709,121.13	0.42%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	8	\$2,360,750.00	1.41%	0	\$0.00	NA
	EVERBANK	58	\$16,667,161.23	9.97%	0	\$0.00	NA
	EVERETT CO-OPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$589,892.84	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$665,882.49	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A YEXAS CORPORATION	1	\$362,530.01	0.22%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$280,007.55	0.17%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$250,118.06	0.15%	0	\$0.00	NA
		2	\$371,800.00	0.22%	0	\$0.00	NA

	FIBRE FEDERAL CREDIT UNION						
	FIFTH THIRD MORTGAGE COMPANY	109	\$24,445,710.13	14.62%	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$209,168.74	0.13%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,532.44	0.06%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$33,338.56	0.02%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$179,226.86	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK (VA)	2	\$260,747.87	0.16%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,411.48	0.08%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$611,378.73	0.37%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$935,966.79	0.56%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,580.19	0.14%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$293,161.04	0.18%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$145,687.57	0.09%	0	\$0.00	NA
	FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$298,114.31	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$520,523.46	0.31%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$59,604.97	0.04%	0	\$0.00	NA
	FIVE STAR BANK	1	\$274,983.51	0.16%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION	1	\$58,917.60	0.04%	0	\$0.00	NA
	FNB BANK INC	1	\$128,636.77	0.08%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$202,444.51	0.12%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	0.06%	0	\$0.00	NA
FRONTIER STATE BANK A STATE BANK	1	\$396,834.17	0.24%	0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION.	1	\$258,777.25	0.15%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$91,682.35	0.05%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,178.49	0.06%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$555,051.58	0.33%	0	\$0.00	NA
GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$159,976.37	0.1%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$145,245.22	0.09%	0	\$0.00	NA
GUARANTEED RATE, INC.	6	\$1,642,028.44	0.98%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,000.00	0.21%	0	\$0.00	NA
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$300,638.41	0.18%	0	\$0.00	NA
GUARANTY BOND BANK N.A.	1	\$387,632.36	0.23%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$93,777.18	0.06%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	50	\$11,408,519.93	6.82%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605.	1	\$121,597.79	0.07%	0	\$0.00	NA
HFA MORTGAGE SERVICES	1	\$250,000.00	0.15%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	2	\$309,075.02	0.18%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE.	1	\$91,566.73	0.05%	0	\$0.00	NA
HOME FINANCE OF AMERICA	1	\$142,384.19	0.09%	0	\$0.00	NA
HOME FINANCE OF AMERICA INC	1	\$80,520.72	0.05%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	4	\$1,008,000.00	0.6%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	2	\$689,393.36	0.41%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$279,271.54	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$92,329.00	0.06%	0	\$0.00	NA
	1	\$112,749.95	0.07%	0	\$0.00	NA

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY						
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,266.85	0.09%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$58,240.75	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$148,568.48	0.09%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,228.06	0.14%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$382,964.38	0.23%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$389,181.79	0.23%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$213,436.36	0.13%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$606,031.91	0.36%	0	\$0.00	NA
	LADERA LENDING, INC.	2	\$653,000.00	0.39%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,041.22	0.23%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,179.59	0.11%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$317,500.00	0.19%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$57,313.74	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$361,199.34	0.22%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$363,710.85	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$238,976.95	0.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$307,888.56	0.18%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$322,294.34	0.19%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$351,100.00	0.21%	0	\$0.00	NA

	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN COMMERCE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$316,809.38	0.19%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,345.67	0.15%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$198,115.71	0.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$4,716,976.03	2.82%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$146,222.62	0.09%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$288,340.11	0.17%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$391,802.02	0.23%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	60	\$13,860,729.00	8.29%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.12	0.16%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$243,294.58	0.15%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$241,830.52	0.14%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$271,900.64	0.16%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$145,330.06	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$772,979.26	0.46%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$169,682.67	0.1%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$245,440.00	0.15%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$696,993.59	0.42%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$221,679.27	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$29,605.52	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,935.04	0.14%	0	\$0.00	NA
		1	\$199,337.87	0.12%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION						
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,270,451.50	0.76%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$515,599.20	0.31%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$162,023.37	0.1%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$557,588.84	0.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,400.00	0.07%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$269,975.23	0.16%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,423,302.38	3.24%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$94,670.67	0.06%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$343,975.61	0.21%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$172,236.64	0.1%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$186,365.41	0.11%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$103,206.94	0.06%	0	\$0.00	NA
	QUICKEN LOANS INC.	115	\$27,794,069.36	16.63%	1	\$163,027.29	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,996.09	0.12%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$507,353.63	0.3%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,040.69	0.06%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$83,466.59	0.05%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$207,488.12	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,317.51	0.17%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,575.10	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,856.13	0.23%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$203,771.12	0.12%	0	\$0.00	NA
		1	\$154,083.67	0.09%	0	\$0.00	NA



	ROCHESTER HOME EQUITY, INC						
	SCBT	1	\$407,585.84	0.24%	0	\$0.00	NA
	SOUTHEAST BANK AND TRUST	1	\$87,655.17	0.05%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$448,490.99	0.27%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$142,609.06	0.09%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$146,902.36	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,550.00	0.14%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$393,814.91	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$139,352.36	0.08%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$343,623.99	0.21%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$116,500.00	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$260,958.31	0.16%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$203,980.47	0.12%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$201,154.99	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$104,323.13	0.06%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$99,627.39	0.06%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$300,851.10	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,103.11	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,891.82	0.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$242,052.60	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,385.04	0.09%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$235,670.39	0.14%	0	\$0.00	NA

	WALICK AND VOLK, INC.	1	\$377,399.35	0.23%	0	\$0.00	NA
	WEICHERT FINANCAIL SERVICES	1	\$223,389.78	0.13%	0	\$0.00	NA
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$257,227.07	0.15%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$73,914.34	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$256,135.93	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$256,198.66	0.15%	0	\$0.00	NA
	Unavailable	23	\$5,819,898.29	3.53%	0	\$0.00	NA
<b>Total</b>		<b>725</b>	<b>\$167,173,257.46</b>	<b>100%</b>	<b>1</b>	<b>\$163,027.29</b>	
31418ATC2	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$336,317.52	0.15%	0	\$0.00	NA
	"CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI"	1	\$227,369.59	0.1%	0	\$0.00	NA
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "	1	\$253,297.70	0.11%	0	\$0.00	NA
	"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION"	1	\$287,518.81	0.13%	0	\$0.00	NA
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$254,861.34	0.11%	0	\$0.00	NA
	"PEOPLES BANK, A KANSAS CORPORATION "	1	\$224,748.22	0.1%	0	\$0.00	NA
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$226,870.97	0.1%	0	\$0.00	NA
	"SUMMIT MORTGAGE CORPORATION, A CORPORATION "	1	\$203,459.27	0.09%	0	\$0.00	NA
	1ST SOURCE BANK	3	\$278,748.00	0.12%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$268,000.00	0.12%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	1	\$149,590.57	0.07%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$63,150.00	0.03%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.13%	0	\$0.00	NA
	ACOPIA, LLC	1	\$128,658.07	0.06%	0	\$0.00	NA
	AFFILIATED BANK	1	\$169,097.17	0.07%	0	\$0.00	NA
		1	\$64,825.26	0.03%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP INC.						
	ALLY BANK	17	\$3,014,408.74	1.32%	0	\$0.00	NA
	ALLY BANK CORP.	4	\$547,447.16	0.24%	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$351,000.00	0.15%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$177,859.00	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$414,722.33	0.18%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,200.00	0.12%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$254,200.00	0.11%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$136,133.04	0.06%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA
	ARIZONA CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,596.74	0.07%	0	\$0.00	NA
	ASSENT INC.	1	\$417,000.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,410.10	0.05%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.05%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	92	\$20,044,456.98	8.76%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$299,580.97	0.13%	0	\$0.00	NA
	BANK OF THE ROCKIES,	1	\$215,000.00	0.09%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	3	\$774,300.00	0.34%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$306,396.66	0.13%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$186,988.78	0.08%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,384.01	0.06%	0	\$0.00	NA
	CITIBANK,N.A.	269	\$36,987,610.36	16.17%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$218,980.34	0.1%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,070.28	0.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,700.00	0.09%	0	\$0.00	NA
	CLEARPOINT - HOMEWARD	1	\$238,000.00	0.1%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	3	\$692,118.50	0.3%	0	\$0.00	NA
		1	\$186,610.00	0.08%	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS						
	COMERICA BANK	2	\$244,500.00	0.11%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$604,000.00	0.26%	0	\$0.00	NA
	COMPASS BANK	2	\$348,700.00	0.15%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$250,489.31	0.11%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,470.28	0.08%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	1	\$97,729.03	0.04%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$332,198.09	0.15%	0	\$0.00	NA
	EMC HOLDINGS LLC.	1	\$318,616.76	0.14%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$261,500.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$635,500.00	0.28%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,321.08	0.03%	0	\$0.00	NA
	EVERBANK	45	\$5,944,419.64	2.6%	0	\$0.00	NA
	FEDERATION OF APPALACHIAN HOUSING	1	\$61,776.69	0.03%	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$107,100.00	0.05%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$392,658.32	0.17%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$290,000.00	0.13%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$177,384.00	0.08%	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER	2	\$132,642.44	0.06%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.	1	\$217,719.00	0.1%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.,	1	\$183,700.00	0.08%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$228,067.65	0.1%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	1	\$271,795.00	0.12%	0	\$0.00	NA
	FLAGSTAR BANK	1	\$264,000.00	0.12%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	7	\$1,584,450.81	0.69%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,538,201.27	1.11%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	1	\$269,000.00	0.12%	0	\$0.00	NA
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,700.00	0.05%	0	\$0.00	NA
	FREEDOM LENDING LLC,	1	\$38,000.00	0.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$253,050.00	0.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,350.00	0.08%	0	\$0.00	NA
	FRESNO FIRST BANK,	1	\$179,409.00	0.08%	0	\$0.00	NA
	GALAXY LENDING GROUP LLC, A ARIZONA LLC.	1	\$400,000.00	0.17%	0	\$0.00	NA
	GEORGIA SAVINGS AND LOAN	1	\$43,880.04	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$323,000.00	0.14%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$77,800.00	0.03%	0	\$0.00	NA
	GOOGAIN, INC	1	\$194,000.00	0.08%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	25	\$5,073,100.00	2.22%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$114,500.00	0.05%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$223,575.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$222,000.00	0.1%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE	1	\$197,216.22	0.09%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$126,000.00	0.06%	0	\$0.00	NA
	JMAC LENDING INC	3	\$680,626.32	0.3%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	40	\$9,041,450.84	3.95%	0	\$0.00	NA
	KENILWORTH FINANCIAL INC	1	\$276,753.98	0.12%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$130,170.00	0.06%	0	\$0.00	NA
	LEGACY GROUP LENDING,	1	\$212,520.00	0.09%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.07%	0	\$0.00	NA
	LENDING SOLUTIONS	3	\$474,233.59	0.21%	0	\$0.00	NA
	LENDING SOLUTIONS ,	1	\$229,870.84	0.1%	0	\$0.00	NA
	LENDING SOLUTIONS,	3	\$409,617.42	0.18%	0	\$0.00	NA
	LOANCORP FINANCIAL INC,	1	\$162,500.00	0.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$1,000,100.00	0.44%	0	\$0.00	NA
	LUND MORTGAGE TEAM	1	\$205,817.90	0.09%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$85,850.00	0.04%	0	\$0.00	NA
	MERIDIAN BANK	1	\$155,000.00	0.07%	0	\$0.00	NA

	MORTGAGE INC,	1	\$241,588.61	0.11%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,814.50	0.03%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$227,517.96	0.1%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$179,016.83	0.08%	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$175,520.00	0.08%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$169,950.00	0.07%	0	\$0.00	NA
	NATIONSTARMORTGAGE	54	\$7,938,765.11	3.47%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$302,500.00	0.13%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION,	1	\$235,355.83	0.1%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	2	\$365,064.70	0.16%	0	\$0.00	NA
	NFM INC.	1	\$151,500.00	0.07%	0	\$0.00	NA
	NORTHPOINT MORTGAGE	1	\$308,257.69	0.13%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$56,300.00	0.02%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$240,000.00	0.1%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$395,059.08	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$205,944.85	0.09%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$231,996.86	0.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,314,288.20	0.57%	0	\$0.00	NA
	PLAGSTAR BAHK, FSB,	1	\$94,000.00	0.04%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$328,395.42	0.14%	0	\$0.00	NA
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$63,500.00	0.03%	0	\$0.00	NA
	PREMIER BANK	1	\$102,723.10	0.04%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$164,550.13	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,497.27	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,000.26	0.06%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION,	1	\$249,900.00	0.11%	0	\$0.00	NA
	PROSPERITY BANK	1	\$208,849.08	0.09%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$233,000.00	0.1%	0	\$0.00	NA
	QUICKEN LOANS INC.	356	\$68,223,569.94	29.82%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$153,585.99	0.07%	0	\$0.00	NA

	RBS CITIZENS, NA	10	\$1,957,222.62	0.86%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,275,229.35	0.99%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE	1	\$242,857.74	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,787.94	0.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$74,505.00	0.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	5	\$479,300.00	0.21%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$82,377.94	0.04%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,185.96	0.71%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$243,100.00	0.11%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$52,500.00	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	6	\$510,721.94	0.22%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$356,000.00	0.16%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS,	1	\$123,000.00	0.05%	0	\$0.00	NA
	SUNSTREET MORTGAGE,	1	\$111,500.00	0.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	11	\$2,396,750.22	1.05%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$305,000.00	0.13%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES	1	\$121,233.86	0.05%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$249,050.00	0.11%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	\$3,496,269.75	1.53%	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$218,798.35	0.1%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$584,988.17	0.26%	0	\$0.00	NA
	U.S. BANK N.A.	10	\$2,395,671.38	1.05%	0	\$0.00	NA
	UNION COMMUNITY BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$238,500.00	0.1%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,411.08	0.09%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$140,000.00	0.06%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$304,168.43	0.13%	0	\$0.00	NA
		4	\$956,800.00	0.42%	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES						
	WELLS FARGO BANK, N.A.	69	\$14,702,821.10	6.43%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$319,127.53	0.14%	0	\$0.00	NA
	WILLAMETTE VALLEY	1	\$88,305.94	0.04%	0	\$0.00	NA
	Unavailable	13	\$2,610,699.01	1.12%	0	\$0.00	NA
<b>Total</b>		<b>1,310</b>	<b>\$228,755,611.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418ATDO	ADVISORY MORTGAGE INC,	1	\$133,000.00	0.11%	0	\$0.00	NA
	AMC INC,	1	\$195,000.00	0.17%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$237,171.99	0.2%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	\$554,250.00	0.47%	0	\$0.00	NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$257,990.00	0.22%	0	\$0.00	NA
	AYRES FIHANCIAL ADVISORS INC,	1	\$78,536.71	0.07%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	4	\$769,754.82	0.66%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	8	\$2,007,739.13	1.71%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$210,250.00	0.18%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	1	\$371,700.00	0.32%	0	\$0.00	NA
	CAMBRIA FIBAHCIAL GROUP LLC,	1	\$79,000.00	0.07%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC,	1	\$123,800.00	0.11%	0	\$0.00	NA
	CAPITAL ONE, N.A.	3	\$622,426.97	0.53%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$234,850.00	0.2%	0	\$0.00	NA
	CATALYST LENDING INC,	1	\$181,450.00	0.15%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$241,843.19	0.21%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$232,152.91	0.2%	0	\$0.00	NA
	CITIZENS BANK	2	\$350,240.00	0.3%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$294,000.00	0.25%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$1,596,514.31	1.36%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$653,192.60	0.56%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$178,625.00	0.15%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$330,000.00	0.28%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$1,009,850.00	0.86%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION,	1	\$194,425.00	0.17%	0	\$0.00	NA
	EVERBANK	25	\$5,488,039.37	4.68%	0	\$0.00	NA



EVERGREEN MONEYSOURCE	2	\$482,422.80	0.41%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	9	\$1,386,900.03	1.18%	0	\$0.00	NA
FIRST FINANCIAL SERVICES,	1	\$319,000.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON,	1	\$238,600.00	0.2%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	2	\$650,360.29	0.55%	0	\$0.00	NA
FLAGSTAR BANK	1	\$224,079.61	0.19%	0	\$0.00	NA
FLAGSTAR BANK, FSB	6	\$1,526,667.99	1.3%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$955,725.99	0.82%	0	\$0.00	NA
GENEVA FINANCIAL LLC,	2	\$541,362.45	0.46%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC,	2	\$432,679.72	0.37%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$402,600.00	0.34%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$252,135.54	0.22%	0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$293,500.00	0.25%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$439,023.00	0.37%	0	\$0.00	NA
HOMeward RESIDENTIAL INC.	4	\$850,350.00	0.73%	0	\$0.00	NA
HSBC BANK USA, N.A.	11	\$2,089,540.65	1.78%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTR	1	\$417,000.00	0.36%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$394,513.26	0.34%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	1	\$158,437.65	0.14%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$231,300.00	0.2%	0	\$0.00	NA
M&T BANK	2	\$341,448.59	0.29%	0	\$0.00	NA
MUTUAL FINANCIAL CORPORATION	1	\$133,586.74	0.11%	0	\$0.00	NA
NATIONS LENDING CORP	3	\$532,852.52	0.45%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$181,459.00	0.15%	0	\$0.00	NA
NATIONS LENDING CORPORATION.	1	\$305,847.43	0.26%	0	\$0.00	NA
NATIONSTARMORTGAGE	9	\$1,426,844.99	1.22%	0	\$0.00	NA
NEIGHBORHOOD LOANS,	1	\$143,402.00	0.12%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION,	1	\$140,677.86	0.12%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	20	\$4,943,917.56	4.22%	0	\$0.00	NA
	NP INC,	1	\$164,000.00	0.14%	0	\$0.00	NA
	PACIFIC HORIZON	1	\$137,000.00	0.12%	0	\$0.00	NA
	PEOPLES MORTGAGE	1	\$183,217.47	0.16%	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$321,200.00	0.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$407,665.00	0.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,575.00	0.15%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	65	\$14,002,955.53	11.95%	0	\$0.00	NA
	QUICKEN LOANS INC.	257	\$55,147,783.58	47.04%	0	\$0.00	NA
	RBS CITIZENS, NA	22	\$2,884,291.39	2.46%	0	\$0.00	NA
	RESOURCE LENDERS	1	\$357,472.59	0.3%	0	\$0.00	NA
	RESOURCE LENDERS ,	1	\$320,500.00	0.27%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$202,501.23	0.17%	0	\$0.00	NA
	SHAH MORTGAGES,	1	\$217,000.00	0.19%	0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$124,900.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	17	\$3,357,812.95	2.86%	0	\$0.00	NA
	STRATIS FINANCIAL CORP,	1	\$258,000.00	0.22%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$92,457.42	0.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$538,859.51	0.46%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$431,901.17	0.37%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$257,812.00	0.22%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION.	1	\$169,495.63	0.14%	0	\$0.00	NA
	Unavailable	1	\$416,385.67	0.36%	0	\$0.00	NA
<b>Total</b>		<b>558</b>	<b>\$117,225,823.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418ATE8	ALAMEDA MORTGAGE CORPORATION	1	\$477,863.99	1.08%	0	\$0.00	NA
	EVERBANK	4	\$2,064,451.64	4.67%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$610,272.14	1.38%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,150.00	1.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$585,711.86	1.33%	0	\$0.00	NA

	CORPORATION						
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.42%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$480,850.64	1.09%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$2,316,765.80	5.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,952.99	1.04%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$592,352.23	1.34%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$4,805,152.08	10.87%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.42%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$596,334.43	1.35%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,495,163.98	7.91%	0	\$0.00	NA
	QUICKEN LOANS INC.	36	\$21,259,147.10	48.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,758,500.00	3.98%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,089,810.59	2.47%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,400.00	2.49%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.4%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$44,186,879.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418ATF5	BANK OF AMERICA, N.A.	1	\$204,820.00	0.41%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$262,377.00	0.52%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$701,690.00	1.4%	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$70,300.00	0.14%	0	\$0.00	NA
	CRESCOM BANK	1	\$292,879.76	0.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$134,721.58	0.27%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0	\$0.00	NA
	EVERBANK	17	\$2,304,480.07	4.6%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$213,580.00	0.43%	0	\$0.00	NA
		1	\$192,191.42	0.38%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	JPMORGAN CHASE BANK, N.A.	5	\$550,589.00	1.1%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$283,805.99	0.57%	0	\$0.00	NA
	MENNA COMPANY	1	\$106,893.58	0.21%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$82,282.17	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$332,938.33	0.66%	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$1,810,574.24	3.62%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,162.84	0.31%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$495,078.51	0.99%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$276,042.13	0.55%	0	\$0.00	NA
	ONEWESTBANK, FSB	1	\$86,750.00	0.17%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$97,487.00	0.19%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$4,025,424.32	8.04%	0	\$0.00	NA
	QUICKEN LOANS INC.	205	\$34,630,140.11	69.16%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$544,264.23	1.09%	0	\$0.00	NA
	SCENIC OAKS	1	\$155,600.00	0.31%	0	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$187,500.00	0.37%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$216,062.92	0.43%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,335.55	0.31%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$686,492.17	1.37%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$304,138.98	0.61%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$116,170.23	0.23%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$131,615.16	0.29%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$50,075,687.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418ATG3	COLDWELL BANKER MORTGAGE	1	\$114,825.00	1.59%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,560,260.26	21.65%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,210,836.72	16.8%	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$149,700.00	2.08%	0	\$0.00	NA
		5	\$625,669.76	8.68%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION							
	QUICKEN LOANS INC.	26	\$3,279,326.71	45.51%	0	\$0.00	NA	
	U.S. BANK N.A.	1	\$79,965.26	1.11%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,160.00	2.58%	0	\$0.00	NA	
<b>Total</b>		<b>59</b>	<b>\$7,205,743.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418ATH1	CARTUS HOME LOANS	2	\$418,100.00	0.72%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$93,600.00	0.16%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	6	\$979,325.72	1.7%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	2	\$247,050.00	0.43%	0	\$0.00	NA	
	EVERBANK	5	\$1,046,433.96	1.81%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	1	\$204,073.84	0.35%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$93,300.00	0.16%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	42	\$6,529,210.18	11.31%	0	\$0.00	NA	
	JAYCO CAPITAL GROUP	1	\$172,915.09	0.3%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	12	\$1,921,709.87	3.33%	0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	5	\$904,875.00	1.57%	0	\$0.00	NA	
	NEWCASTLE HOME LOANS LLC	1	\$336,700.00	0.58%	0	\$0.00	NA	
	OAKTREE FUNDING CORP.	1	\$171,550.00	0.3%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	17	\$2,151,211.37	3.72%	0	\$0.00	NA	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$249,505.00	0.43%	0	\$0.00	NA	
	QUICKEN LOANS INC.	258	\$41,488,947.61	71.84%	0	\$0.00	NA	
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$462,048.70	0.8%	0	\$0.00	NA	
	SCENIC OAKS FUNDING,	1	\$152,630.00	0.26%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$128,747.12	0.23%	0	\$0.00	NA	
<b>Total</b>		<b>363</b>	<b>\$57,751,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418ATJ7	ACOPIA, LLC, A CORPORATION	2	\$176,100.00	0.35%	0	\$0.00	NA	
	AFFILIATED BANK	1	\$73,952.69	0.15%	0	\$0.00	NA	
	ALLY BANK	7	\$910,175.33	1.79%	0	\$0.00	NA	
	ALLY BANK (CORP.)	1	\$62,800.00	0.12%	0	\$0.00	NA	
	ALLY BANK CORP.	2	\$174,478.34	0.34%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$121,970.00	0.24%	0	\$0.00	NA	

	BANK OF AMERICA, N.A.	25	\$3,867,558.60	7.61%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$76,800.00	0.15%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,002.60	0.28%	0	\$0.00	NA
	CALABASAS FUNDING	1	\$245,000.00	0.48%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC	1	\$83,907.01	0.17%	0	\$0.00	NA
	CATALYST LENDING,	1	\$74,000.00	0.15%	0	\$0.00	NA
	CITIBANK,N.A.	25	\$3,407,262.60	6.7%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$112,900.00	0.22%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$101,500.00	0.2%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC.,	1	\$99,944.56	0.2%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$233,500.00	0.46%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$200,247.45	0.39%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION,	1	\$162,000.00	0.32%	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$33,063.00	0.07%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC	1	\$101,500.00	0.2%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.	1	\$105,500.00	0.21%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$70,000.00	0.14%	0	\$0.00	NA
	FIRST VOLUNTEER BANK.	1	\$137,500.00	0.27%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$377,900.00	0.74%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,900.00	0.08%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	1	\$123,800.00	0.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,000.00	0.43%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$75,200.00	0.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$112,212.17	0.22%	0	\$0.00	NA
		1	\$141,009.99	0.28%	0	\$0.00	NA

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK						
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,000.00	0.22%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	92	\$6,993,965.24	13.76%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$71,800.00	0.14%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC..	1	\$102,990.00	0.2%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$240,000.00	0.47%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$315,000.00	0.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	44	\$5,812,298.36	11.43%	0	\$0.00	NA
	LENDING SOLUTIONS,	2	\$162,700.00	0.32%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$70,000.00	0.14%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$165,000.00	0.32%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$138,800.00	0.27%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$58,000.00	0.11%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$180,000.00	0.35%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$517,543.07	1.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,460.08	0.14%	0	\$0.00	NA
	QUICKEN LOANS INC.	126	\$19,079,526.48	37.53%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.42%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,305.85	2.04%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$351,115.06	0.69%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	11	\$820,122.04	1.61%	1	\$48,399.93	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$188,500.00	0.37%	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$139,042.95	0.27%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$283,500.00	0.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	5	\$465,622.43	0.92%	0	\$0.00	NA

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	TEXAS STATE HOME LOANS	1	\$59,563.00	0.12%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	3	\$361,500.00	0.71%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$107,266.02	0.21%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$123,265.77	0.24%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$40,000.00	0.08%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL	1	\$78,446.42	0.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$138,400.00	0.3%	0	\$0.00	NA
<b>Total</b>		<b>424</b>	<b>\$50,831,917.11</b>	<b>100%</b>	<b>1</b>	<b>\$48,399.93</b>	
31418ATK4	ACOPIA, LLC, A CORPORATION	2	\$199,672.65	0.78%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,000.00	0.73%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,000.00	0.6%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$265,174.56	1.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.61%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00	0.6%	0	\$0.00	NA
	AZ LENDING, LLC	1	\$64,724.91	0.25%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	21	\$1,822,817.59	7.1%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA
	BOND STREET MORTGAGE LLC.	1	\$259,840.95	1.01%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$175,152.21	0.68%	0	\$0.00	NA
	CITIZENS BANK	1	\$38,400.00	0.15%	0	\$0.00	NA
	COMERICA BANK	2	\$62,850.00	0.24%	0	\$0.00	NA
	COMPASS BANK	1	\$153,000.00	0.6%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$581,646.41	2.27%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$189,816.23	0.74%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	11	\$931,800.00	3.63%	0	\$0.00	NA
	EVERBANK	7	\$1,886,647.68	7.35%	0	\$0.00	NA



EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.75%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$587,454.32	2.29%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$90,099.37	0.35%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	2	\$382,300.00	1.49%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE INC	1	\$90,900.00	0.35%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$227,012.92	0.88%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$154,700.00	0.6%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$220,136.78	0.86%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$389,000.00	1.52%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$533,100.00	2.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$77,000.00	0.3%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,500.00	0.29%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$121,334.49	0.47%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.7%	0	\$0.00	NA
GOTMORTGAGE . COM	1	\$105,200.00	0.41%	0	\$0.00	NA
GOTMORTGAGE .COM	1	\$342,000.00	1.33%	0	\$0.00	NA
HAWTHORNE CREDIT UNION	1	\$57,767.00	0.23%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES, INC	1	\$173,263.60	0.68%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$200,593.30	0.78%	0	\$0.00	NA
HSBC BANK USA, N.A.	2	\$316,829.20	1.23%	0	\$0.00	NA
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$269,872.23	1.05%	0	\$0.00	NA

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$21,281.89	0.08%	0	\$0.00	NA
	JLB CORPORATION	1	\$74,676.13	0.29%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$293,871.96	1.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,163.38	0.86%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$246,243.42	0.96%	0	\$0.00	NA
	LIVE WELL FINANCIAL INC	1	\$50,729.86	0.2%	0	\$0.00	NA
	M&T BANK	7	\$784,358.90	3.06%	0	\$0.00	NA
	MECHANICS BANK	1	\$86,130.20	0.34%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.68%	0	\$0.00	NA
	MORTGAGE UNLIMITED .L.L.C	1	\$95,000.00	0.37%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	20	\$2,671,220.40	10.41%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,000.00	0.7%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$65,000.00	0.25%	0	\$0.00	NA
	ONEWEST BANK, FSB	8	\$1,546,926.91	6.03%	0	\$0.00	NA
	PANHANDLE EDUCATORS FCU	1	\$65,900.07	0.26%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	10	\$1,076,557.51	4.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$340,000.00	1.32%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$371,197.64	1.45%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,238.21	0.7%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$291,144.00	1.13%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.6%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$125,625.00	0.49%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$374,100.00	1.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$707,781.78	2.76%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	2	\$181,500.00	0.71%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$65,250.00	0.25%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$106,500.00	0.41%	0	\$0.00	NA
	TRUSTMARK NATIONAL	10	\$815,930.62	3.18%	0	\$0.00	NA

	BANK						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,000.00	0.6%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.6%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$132,057.83	0.51%	0	\$0.00	NA
	Unavailable	7	\$1,630,259.07	6.38%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$25,666,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418ATL2	1ST SOURCE BANK	1	\$43,700.00	0.12%	0	\$0.00	NA
	ALARION BANK.	1	\$181,437.68	0.49%	0	\$0.00	NA
	ALLY BANK	1	\$68,700.00	0.19%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$116,977.12	0.32%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$406,400.00	1.1%	0	\$0.00	NA
	BCK CAPITAL INC,	1	\$121,700.00	0.33%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	\$710,998.39	1.92%	0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$211,590.00	0.57%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$61,076.71	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK,	1	\$252,500.00	0.68%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$111,259.65	0.3%	0	\$0.00	NA
	CENTRAL BANK (MN)	1	\$287,000.00	0.78%	0	\$0.00	NA
	CHOICE LENDING CORP,	1	\$172,000.00	0.47%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$408,450.00	1.11%	0	\$0.00	NA
	COMPASS BANK	2	\$298,096.81	0.81%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$145,715.92	0.39%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	1	\$254,500.00	0.69%	0	\$0.00	NA
	ERA MORTGAGE	1	\$110,900.00	0.3%	0	\$0.00	NA
	EVERBANK	8	\$1,228,677.98	3.33%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	62	\$7,581,530.39	20.52%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER	1	\$194,236.11	0.53%	0	\$0.00	NA
	FIRST STATE BANK OF WYOMING	1	\$241,410.07	0.65%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$749,400.00	2.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,584,062.61	4.29%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.65%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$120,700.00	0.33%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,745.00	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,673.89	0.8%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$182,500.00	0.49%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$213,744.58	0.58%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	1	\$224,038.10	0.61%	0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$774,949.10	2.1%	0	\$0.00	NA
	HURON VALLEY FINANCIAL,	1	\$143,300.00	0.39%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTR	1	\$217,300.00	0.59%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$374,818.99	1.01%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$237,449.21	0.64%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$586,174.00	1.59%	0	\$0.00	NA
	M&T BANK	2	\$392,538.21	1.06%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$35,793.00	0.1%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$401,370.00	1.09%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	13	\$2,938,823.26	7.96%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.92%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,509,730.39	4.09%	0	\$0.00	NA
	QUICKEN LOANS INC.	20	\$2,953,322.66	8%	0	\$0.00	NA
	RBS CITIZENS, NA	11	\$1,684,453.84	4.56%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$154,045.29	0.42%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$77,550.00	0.21%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,321,923.04	3.58%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$176,472.74	0.48%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,010,574.57	5.44%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	2	\$257,500.00	0.7%	0	\$0.00	NA
	U.S. BANK N.A.	16	\$2,187,028.30	5.92%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$191,413.35	0.52%	0	\$0.00	NA
	Unavailable	6	\$872,773.33	2.32%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$36,939,274.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418ATM0	AMERICAN KEN INC,	1	\$125,000.00	0.97%	0	\$0.00	NA
	CITIBANK,N.A.	63	\$2,323,779.02	18.09%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$158,927.67	1.24%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	1	\$158,927.67	1.24%	0	\$0.00	NA
	FREEDOM LENDING LLC,	1	\$61,033.55	0.48%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	122	\$8,694,549.89	67.67%	0	\$0.00	NA
	PLAINS COMMERCE BAHK,	1	\$82,500.00	0.64%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$73,567.28	0.57%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,675.52	0.49%	0	\$0.00	NA
	ROYAL UBITED MORTGAGE LLC.	1	\$50,897.99	0.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$176,510.50	1.37%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	11	\$689,882.72	5.37%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$43,000.00	0.33%	0	\$0.00	NA
	Unavailable	2	\$147,320.62	1.14%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$12,848,572.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418ATN8	COLDWELL BANKER HOME LOANS	1	\$162,000.00	1.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$154,000.00	1.73%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$2,592,932.66	29.06%	0	\$0.00	NA
	ONEWESTBANK, FSB	4	\$619,010.00	6.94%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$216,350.00	2.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,078,192.80	12.08%	0	\$0.00	NA
	QUICKEN LOANS INC.	34	\$3,836,125.76	42.99%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,000.00	2.96%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$8,922,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418ATP3	SUNTRUST MORTGAGE, INC.	2	\$1,046,250.57	100%	0	\$0.00	NA

Total			2	\$1,046,250.57	100%	0	\$0.00	
31418ATW8	ALLY BANK		4	\$655,956.87	3.57%	0	\$0.00	NA
	ALLY BANK CORP.		1	\$129,761.48	0.71%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,		1	\$126,000.00	0.69%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA		1	\$142,100.00	0.77%	0	\$0.00	NA
	CARTUS HOME LOANS		1	\$231,200.00	1.26%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS		1	\$112,450.00	0.61%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE		1	\$128,150.00	0.7%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY		21	\$2,019,189.22	11%	0	\$0.00	NA
	FIRST FIHASCIAL SERVICES,		1	\$182,782.97	1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC		1	\$333,200.00	1.82%	0	\$0.00	NA
	FLAGSTAR BANK, FSB		4	\$570,285.01	3.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		1	\$326,700.00	1.78%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		1	\$64,800.00	0.35%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,		1	\$177,500.00	0.97%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,		2	\$416,867.37	2.27%	0	\$0.00	NA
	HSBC BANK USA, N.A.		3	\$408,277.65	2.23%	0	\$0.00	NA
	MAINSTREET CO		1	\$130,000.00	0.71%	0	\$0.00	NA
	MID OREGON LENDING,		1	\$396,000.00	2.16%	0	\$0.00	NA
	NATIONSTARMORTGAGE		3	\$449,885.00	2.45%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION		1	\$202,100.00	1.1%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC		3	\$623,894.52	3.4%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		13	\$2,657,217.61	14.48%	0	\$0.00	NA
	QUICKEN LOANS INC.		22	\$3,752,401.50	20.45%	0	\$0.00	NA
	RBS CITIZENS, NA		13	\$1,350,250.47	7.36%	0	\$0.00	NA
	SCENIC OAKS FUNDING,		1	\$154,500.00	0.84%	0	\$0.00	NA
	SOMERSET LENDING CORP,		1	\$119,600.00	0.65%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.		6	\$750,627.66	4.09%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK		6	\$545,969.35	2.98%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK		2	\$299,093.23	1.63%	0	\$0.00	NA

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		U.S. BANK N.A.	8	\$892,649.58	4.86%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$18,349,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418ATX6		COMPASS BANK	1	\$160,050.00	5.37%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	3	\$596,655.83	20.01%	0	\$0.00	NA
		LEGACY GROUP LENDING, INC	1	\$139,224.61	4.67%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	10	\$1,715,235.00	57.54%	0	\$0.00	NA
		PULTE MORTGAGE LLC	1	\$369,967.00	12.41%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,981,132.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AUA4		BANCO POPULAR NORTH AMERICA	1	\$167,845.22	11.8%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	2	\$392,500.00	27.59%	0	\$0.00	NA
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$391,746.26	27.54%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$227,327.24	15.98%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$242,960.00	17.09%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,422,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RQN3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,497,036.87	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,497,036.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RR28		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,052,250.67	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,052,250.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RR36		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,268,065.32	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,268,065.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RR44		WELLS FARGO BANK N.A.	1	\$3,690,403.72	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,690,403.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RR51		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,622,649.20	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,622,649.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RR69		AMI CAPITAL INC.	1	\$2,626,613.64	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,626,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RR77		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,404,106.95	100%	0	\$0.00	NA

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<b>Total</b>			<b>1</b>	<b>\$4,404,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RR85		WASHINGTON MUTUAL BANK	1	\$405,499.44	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$405,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RR93		WASHINGTON MUTUAL BANK	1	\$946,166.47	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$946,166.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RRN2		SOVEREIGN BANK FSB	1	\$4,594,388.50	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,594,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RRP7		SOVEREIGN BANK FSB	1	\$13,559,252.54	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,559,252.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RRQ5		SOVEREIGN BANK FSB	1	\$1,069,119.04	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,069,119.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RRR3		SOVEREIGN BANK FSB	1	\$702,574.44	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$702,574.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RRS1		SOVEREIGN BANK FSB	1	\$4,712,779.72	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,712,779.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RRT9		SOVEREIGN BANK FSB	1	\$1,797,032.27	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,797,032.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RRU6		Unavailable	1	\$6,777,524.59	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,777,524.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RRV4		Unavailable	1	\$13,866,758.71	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,866,758.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RRW2		SOVEREIGN BANK FSB	1	\$8,143,081.93	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,143,081.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RRX0		Unavailable	1	\$13,087,260.31	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,087,260.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RRZ5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,446,225.19	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,446,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RS27		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA



<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RS35		ARBOR COMMERCIAL FUNDING LLC	1	\$2,573,138.05	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,573,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RS43		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,366,220.65	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,366,220.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RS50		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,064,986.93	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,064,986.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RS68		BULLS CAPITAL PARTNERS, LLC	1	\$2,184,569.19	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,184,569.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RS84		HSBC BANK USA, NA	1	\$3,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RS92		Unavailable	1	\$2,085,791.93	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,085,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSA9		WASHINGTON MUTUAL BANK	1	\$821,146.53	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$821,146.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSB7		WASHINGTON MUTUAL BANK, FA	1	\$898,398.33	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$898,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSC5		WASHINGTON MUTUAL BANK	1	\$1,114,640.72	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,114,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSD3		WASHINGTON MUTUAL BANK	1	\$631,793.16	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$631,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSE1		WASHINGTON MUTUAL BANK	1	\$2,420,574.64	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,420,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSG6		WASHINGTON MUTUAL BANK	1	\$1,410,411.50	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$1,410,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSH4		WASHINGTON MUTUAL BANK	1	\$1,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,104.62	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,161,104.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSK7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,467,858.28	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,467,858.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSL5		GREYSTONE SERVICING CORPORATION INC.	1	\$715,707.21	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$715,707.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSM3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,414,241.24	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,414,241.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,644,077.50	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,644,077.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSP6		CAPMARK FINANCE INC.	1	\$10,867,378.77	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,867,378.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSQ4		CAPMARK FINANCE INC.	1	\$5,348,570.67	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,348,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSR2		COLUMN GUARANTEED LLC	1	\$5,878,946.21	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,878,946.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSS0		PNC ARCS LLC	1	\$863,577.56	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$863,577.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSU5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSV3		PNC ARCS LLC	1	\$5,598,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSW1			1	\$2,366,087.68	100%	0	\$0.00	NA

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.						
<b>Total</b>			<b>1</b>	<b>\$2,366,087.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSX9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,692,947.51	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,692,947.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSY7		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,008,565.79	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,008,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RSZ4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,938,691.53	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,938,691.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RTA8		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$407,111.79	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$407,111.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RTD2		Unavailable	1	\$731,183.99	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$731,183.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RTE0		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,347,906.99	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,347,906.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138AK3P2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,349,858.04	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,349,858.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138AK3Q0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$4,883,487.47	98.13%	0	\$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$93,000.00	1.87%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,976,487.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138ALP27		EXCEL MORTGAGE SERVICING	1	\$396,930.00	20.84%	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC.	7	\$1,326,359.34	69.62%	0	\$0.00	NA
	PEOPLES BANK	1	\$181,718.89	9.54%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,905,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138ALP35	1ST MARINER BANK	1	\$300,625.00	8.66%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$230,990.00	6.65%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	11	\$2,526,300.00	72.78%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$226,187.94	6.52%	0	\$0.00	NA
	PEOPLES BANK	1	\$187,036.96	5.39%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,471,139.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138ATK66	Unavailable	91	\$18,035,169.70	100%	1	\$92,880.24	NA
<b>Total</b>		<b>91</b>	<b>\$18,035,169.70</b>	<b>100%</b>	<b>1</b>	<b>\$92,880.24</b>	
3138ATK74	Unavailable	40	\$9,063,515.40	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,063,515.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138ATK82	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$551,590.14	19.38%	0	\$0.00	NA
	CITIBANK,N.A.	11	\$2,295,202.00	80.62%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,846,792.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138ATK90	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,253.26	33.11%	0	\$0.00	NA
	CITIBANK,N.A.	5	\$841,032.60	66.89%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,257,285.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138ATLA6	CITIBANK,N.A.	4	\$1,254,885.00	51.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$524,000.00	21.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$264,887.00	10.79%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$411,000.00	16.74%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,454,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138ATLB4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,000.00	3.51%	0	\$0.00	NA
	CITIBANK,N.A.	39	\$11,961,319.19	84.78%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$160,000.00	1.13%	0	\$0.00	NA
	STEWART INVESTMENTS INC.	1	\$309,000.00	2.19%	0	\$0.00	NA
	Unavailable	3	\$1,183,884.76	8.39%	0	\$0.00	NA

<b>Total</b>			<b>45</b>	<b>\$14,109,203.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138ATLC2	IST MARINER BANK		1	\$560,000.00	9.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.		3	\$1,001,000.00	16.27%	0	\$0.00	NA
	BLUFI LENDING CORPORATION		1	\$167,000.00	2.71%	0	\$0.00	NA
	CITIBANK,N.A.		5	\$1,547,318.00	25.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL		3	\$1,092,000.00	17.75%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$300,000.00	4.88%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION		3	\$1,230,500.00	20%	0	\$0.00	NA
	PEOPLES BANK		1	\$255,000.00	4.14%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$6,152,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138ATLD0	CITIBANK,N.A.		21	\$7,459,373.11	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$7,459,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138ATLE8	AMERICAN INTERNET MORTGAGE, INC.		2	\$821,000.00	17.49%	0	\$0.00	NA
	CITIBANK,N.A.		8	\$2,986,900.00	63.65%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL		2	\$395,000.00	8.42%	0	\$0.00	NA
	EVOLVE BANK & TRUST		1	\$136,000.00	2.9%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$204,000.00	4.35%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.		1	\$150,000.00	3.19%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,692,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138E6DM5	COMPASS BANK		14	\$3,488,868.46	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,488,868.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138EESP5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$350,104.63	36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION		1	\$220,113.44	22.63%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC		1	\$402,345.80	41.37%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$972,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138EESQ3			1	\$201,905.71	37.81%	0	\$0.00	NA

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$252,038.17	47.2%	0	\$0.00	NA
		M&T BANK	1	\$80,000.00	14.99%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$533,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138EESR1		IMORTGAGE.COM, INC.	1	\$245,550.00	26.46%	0	\$0.00	NA
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$398,500.00	42.94%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,000.00	30.6%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$928,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L22G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L2T64		WALKER & DUNLOP, LLC	1	\$9,450,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L2T72		WALKER & DUNLOP, LLC	1	\$10,665,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L2U62		BEECH STREET CAPITAL, LLC	1	\$5,622,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L2V53		M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L32A2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,516,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L32B0		BERKELEY POINT CAPITAL LLC	1	\$19,272,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L32C8		BERKELEY POINT CAPITAL LLC	1	\$32,495,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$32,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L32D6		FREMONT BANK	1	\$1,650,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L32E4		BEECH STREET CAPITAL, LLC	1	\$17,577,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L32F1		BEECH STREET CAPITAL, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L32J3		NCB, FSB	1	\$1,175,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L32K0		WELLS FARGO BANK, N.A.	1	\$11,653,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L32L8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,538,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L32N4		BEECH STREET CAPITAL, LLC	1	\$7,957,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L32P9		NCB, FSB	1	\$2,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L33A1		DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L33F0		CITIBANK, N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L34L6		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L34U6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,432,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L34X0		WELLS FARGO BANK, N.A.	1	\$3,459,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,459,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L35G6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L35X9		DOUGHERTY MORTGAGE, LLC	1	\$642,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$642,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L36E0		NCB, FSB	1	\$1,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L36H3		NCB, FSB	1	\$3,155,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L36W0		CITIBANK, N.A.	1	\$13,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3D28		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,935,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3GC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3GY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,101,383.32	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,101,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3HL2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,715,735.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,715,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3HQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,978,780.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,978,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3HR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3JF3		WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3JJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,625,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3JX4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100%	0	\$0.00	NA



<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3K20		WALKER & DUNLOP, LLC	1	\$3,535,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3KA2		M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3KH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3KK0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,192,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3L29		Unavailable	1	\$151,367,593.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$151,367,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3L60		WALKER & DUNLOP, LLC	1	\$2,362,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3L78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3LV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3LX1		RED MORTGAGE CAPITAL, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3MD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3MV4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,440,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3N84		GREYSTONE SERVICING CORPORATION INC.	1	\$8,705,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L3NJ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3NK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3NN1	RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3NV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3P74	M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3PC3	NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3PH2	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3PJ8	WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3PP4	M & T REALTY CAPITAL CORPORATION	1	\$3,489,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3PR0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,110,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3PY5	BEECH STREET CAPITAL, LLC	1	\$16,977,327.46	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,977,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Q40	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Q57	WELLS FARGO BANK, N.A.	1	\$5,728,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$5,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Q65		WALKER & DUNLOP, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Q73		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Q81		WALKER & DUNLOP, LLC	1	\$3,834,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3QB4		WALKER & DUNLOP, LLC	1	\$2,077,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3QC2		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3QG3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3QN8		BEECH STREET CAPITAL, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3QR9		WALKER & DUNLOP, LLC	1	\$41,495,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$41,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3QU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3R23		BEECH STREET CAPITAL, LLC	1	\$7,689,179.84	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,689,179.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3R31		BEECH STREET CAPITAL, LLC	1	\$15,353,394.80	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,353,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3R49		FREMONT BANK	1	\$880,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3R56		WELLS FARGO BANK, N.A.	1	\$1,409,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3R80		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,000,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RA5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RB3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,315,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RG2		HOMESTREET CAPITAL CORPORATION	1	\$1,565,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,565,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RJ6		RED MORTGAGE CAPITAL, LLC	3	\$4,522,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$4,522,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RL1		RED MORTGAGE CAPITAL, LLC	5	\$10,444,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$10,444,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RM9		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RN7		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RP2		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RU1		WELLS FARGO BANK, N.A.	1	\$4,875,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RV9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,850,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$23,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RX5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,806,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L3RY3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3RZ0		ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3S48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,649,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3S55		ARBOR COMMERCIAL FUNDING LLC	1	\$8,324,740.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,324,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3S63		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,175,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3S71		ARBOR COMMERCIAL FUNDING LLC	1	\$3,417,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3S89		CENTERLINE MORTGAGE CAPITAL INC.	1	\$959,688.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$959,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3SB2		WALKER & DUNLOP, LLC	1	\$2,091,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,091,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3SN6		BEECH STREET CAPITAL, LLC	1	\$43,875,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$43,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3SP1		BEECH STREET CAPITAL, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3SQ9		WELLS FARGO BANK, N.A.	1	\$28,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3SR7		WELLS FARGO BANK, N.A.	1	\$24,748,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$24,748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3SW6		ALLIANT CAPITAL LLC	1	\$1,234,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3T21			1	\$27,892,000.00	100%	0	\$0.00	NA

		BERKADIA COMMERCIAL MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$27,892,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3T39		BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3T47		GREYSTONE SERVICING CORPORATION INC.	1	\$2,990,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$2,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3T62		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3T70		PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3T96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,761,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$3,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3TA3		CENTERLINE MORTGAGE CAPITAL INC.	2	\$113,757,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>2</b>	<b>\$113,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3TB1		BERKELEY POINT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3TC9		BERKELEY POINT CAPITAL LLC	1	\$881,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3TD7		BERKELEY POINT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3TE5		FREMONT BANK	1	\$1,024,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3TF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,040,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$12,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3TG0		WALKER & DUNLOP, LLC	1	\$11,510,000.00	100%	0	\$0.00	NA	

<b>Total</b>			<b>1</b>	<b>\$11,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TH8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,118,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TK1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TL9		WELLS FARGO BANK, N.A.	1	\$6,655,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TM7		FREMONT BANK	1	\$1,008,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TP0		WALKER & DUNLOP, LLC	1	\$5,176,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TR6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TS4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TT2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TU9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,650,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TW5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L3TX3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,608,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,608,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TY1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3TZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3U37		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,127,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$37,127,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3U45		WALKER & DUNLOP, LLC	1	\$1,895,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3U52		PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3U60		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3U78		WELLS FARGO BANK, N.A.	1	\$8,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3U86		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3U94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,995,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3UA1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,256,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3UC7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$756,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3UE3			1	\$12,000,000.00	100%	0	\$0.00	NA



		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3UF0		WALKER & DUNLOP, LLC	1	\$1,790,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3UG8		WALKER & DUNLOP, LLC	1	\$12,337,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$12,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3UJ2		CBRE MULTIFAMILY CAPITAL, INC.	4	\$26,001,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>4</b>	<b>\$26,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3UK9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3UL7		ARBOR COMMERCIAL FUNDING LLC	1	\$880,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3UM5		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3UN3		M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3UP8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3UQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3UR4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L3US2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138L3UT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,877,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3UU7		Unavailable	1	\$259,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$259,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3UV5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,410,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3UW3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3UX1		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3UY9		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3UZ6		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3V44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,962,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$26,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3V51		M & T REALTY CAPITAL CORPORATION	1	\$146,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$146,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3V77		NCB, FSB	1	\$4,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3V85		WALKER & DUNLOP, LLC	1	\$13,125,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3V93		PNC BANK, NATIONAL ASSOCIATION	1	\$5,967,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3VA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L3VB8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3VC6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,677.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,437,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3VD4		GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3VE2		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3VF9		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3VH5		NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3VN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3VP7		ALLIANT CAPITAL LLC	1	\$10,080,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3VQ5		BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3VR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3VS1		BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3VT9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,270,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3VU6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,031,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L3VV4	GREYSTONE SERVICING CORPORATION INC.	1	\$14,850,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3VW2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,317,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3VX0	GREYSTONE SERVICING CORPORATION INC.	1	\$942,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$942,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3VY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3W27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3W43	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3W50	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,258,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$29,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3W68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3W76	BEECH STREET CAPITAL, LLC	1	\$6,136,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3W84	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,700,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$39,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WB7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,812,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,812,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L3WC5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,270,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WE1	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WF8	NCB, FSB	1	\$1,950,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WH4	M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$44,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WK7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,120,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WL5	FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WM3	ALLIANT CAPITAL LLC	1	\$1,810,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WN1	BERKELEY POINT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,450,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$47,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WQ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$45,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$45,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WR2	ALLIANT CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WS0		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WT8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,810,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,962,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WY7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3WZ4		WELLS FARGO BANK, N.A.	1	\$1,288,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3X26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,240,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3X34		PNC BANK, NATIONAL ASSOCIATION	1	\$7,066,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3X42		RED MORTGAGE CAPITAL, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3X59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3X67		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,690,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$23,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3X75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,545,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3X83		BEECH STREET CAPITAL, LLC	1	\$15,161,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$15,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3X91		ALLIANT CAPITAL LLC	2	\$24,712,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$24,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XC4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XE0		RED MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XF7		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XH3		WELLS FARGO BANK, N.A.	1	\$2,475,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XJ9		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XK6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,820,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XL4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,808,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XM2		BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XN0		ALLIANT CAPITAL LLC	1	\$3,485,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XQ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L3XR1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XS9		WALKER & DUNLOP, LLC	1	\$3,715,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XV2		WALKER & DUNLOP, LLC	1	\$25,195,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$25,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XW0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,770,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,177,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XY6		ARBOR COMMERCIAL FUNDING LLC	1	\$17,045,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,045,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3XZ3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Y25		LANCASTER POLLARD MORTGAGE COMPANY	1	\$4,160,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Y33		ARBOR COMMERCIAL FUNDING LLC	1	\$1,672,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,672,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Y41		PNC BANK, NATIONAL ASSOCIATION	1	\$7,313,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YA7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$39,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YB5		ALLIANT CAPITAL LLC	1	\$4,082,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YC3		ALLIANT CAPITAL LLC	1	\$2,148,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,148,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138L3YD1	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YE9	WELLS FARGO BANK, N.A.	1	\$4,375,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YF6	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YG4	DOUGHERTY MORTGAGE, LLC	1	\$5,911,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YJ8	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YK5	BERKELEY POINT CAPITAL LLC	1	\$4,289,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YL3	WELLS FARGO BANK, N.A.	1	\$7,161,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YN9	ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YP4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YQ2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,550,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YR0	GREYSTONE SERVICING CORPORATION INC.	1	\$11,284,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YS8	GREYSTONE SERVICING CORPORATION INC.	1	\$19,257,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YT6	Unavailable	1	\$12,810,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$12,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YU3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YW9		ALLIANT CAPITAL LLC	1	\$1,096,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YX7		DOUGHERTY MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YY5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,890,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3YZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Z24		ARBOR COMMERCIAL FUNDING LLC	1	\$2,140,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Z40		ARBOR COMMERCIAL FUNDING LLC	2	\$12,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Z57		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,624,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,624,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Z65		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Z73		DOUGHERTY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3Z81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,400,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZB4		WALKER & DUNLOP, LLC	1	\$4,709,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZC2		WALKER & DUNLOP, LLC	1	\$26,250,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$26,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZD0		GREYSTONE SERVICING CORPORATION INC.	1	\$16,965,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZE8		ARBOR COMMERCIAL FUNDING LLC	1	\$14,999,999.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,999,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZF5		ARBOR COMMERCIAL FUNDING LLC	1	\$14,900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZG3		BERKELEY POINT CAPITAL LLC	2	\$64,350,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$64,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZH1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,960,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZJ7		WELLS FARGO BANK, N.A.	1	\$6,880,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZK4		HSBC BANK USA, NA	1	\$3,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZP3		BERKELEY POINT CAPITAL LLC	1	\$7,535,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZS7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,685,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZT5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,039,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L3ZU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,875,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$20,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZW8		FREMONT BANK	1	\$810,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZX6		WALKER & DUNLOP, LLC	1	\$7,735,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L3ZY4		FREMONT BANK	1	\$450,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LRM25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,088,844.33	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,088,844.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LRMY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$7,554,055.65	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,554,055.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LRMZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,215,743.40	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,215,743.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LVF57		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,545,859.35	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,545,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LVFW8		SALEM FIVE MORTGAGE COMPANY, LLC	85	\$22,002,961.54	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$22,002,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LVFX6		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$9,999,734.00	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,999,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LVFY4		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$11,951,274.82	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$11,951,274.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M3GG3		COBALT MORTGAGE, INC.	5	\$1,556,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,556,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M3GH1		COBALT MORTGAGE, INC.	10	\$2,993,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,993,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138M3GJ7	COBALT MORTGAGE, INC.	8	\$2,367,333.20	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,367,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M3MU5	CAPITAL ONE, N.A.	9	\$2,027,859.15	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,027,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M3MV3	CAPITAL ONE, N.A.	6	\$968,461.55	100%	1	\$213,316.14	NA
<b>Total</b>		<b>6</b>	<b>\$968,461.55</b>	<b>100%</b>	<b>1</b>	<b>\$213,316.14</b>	
3138M4K27	DORAL MORTGAGE LLC	25	\$3,777,491.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,777,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M4K35	DORAL MORTGAGE LLC	30	\$4,492,058.30	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,492,058.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M4LQ3	DORAL MORTGAGE LLC	46	\$5,838,732.78	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,838,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9V40	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	202	\$59,524,499.91	100%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$59,524,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9V57	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	85	\$20,462,368.16	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$20,462,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9V65	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$8,248,747.33	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,248,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9V73	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	174	\$50,141,364.25	100%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$50,141,364.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9V81	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,433,439.01	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,433,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9V99	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$6,636,377.39	100%	0	\$0.00	NA

<b>Total</b>			<b>30</b>	<b>\$6,636,377.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9WA5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,685,822.28	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,685,822.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9WB3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	122	\$36,083,916.43	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$36,083,916.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9WC1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	183	\$62,340,145.65	100%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$62,340,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9WD9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	163	\$37,831,655.16	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$37,831,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCVH4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,366,916.32	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,366,916.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCVJ0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,007,032.69	91.26%	0	\$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$192,240.70	8.74%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,199,273.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCVK7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,790,489.75	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,790,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCVL5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$6,164,774.33	100%	0	\$0.00	NA

<b>Total</b>			<b>30</b>	<b>\$6,164,774.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCVM3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,915,336.71	83.24%	1	\$490,909.33	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$587,189.89	16.76%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$3,502,526.60</b>	<b>100%</b>	<b>1</b>	<b>\$490,909.33</b>	
3138MCVN1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	\$24,951,295.56	93.81%	0	\$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,646,182.34	6.19%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$26,597,477.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCVP6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,000,257.84	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,000,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MDA36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,951,093.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,951,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MDA44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,719,285.03	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,719,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MDA51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,370,153.63	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,370,153.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MDA77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$6,001,367.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,001,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138MDH96		CITIBANK,N.A.	6	\$523,988.82	44.25%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	2	\$172,207.02	14.54%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	\$216,069.88	18.25%	0	\$0.00	NA
		Unavailable	1	\$271,782.86	22.96%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,184,048.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MDJA1		CITIBANK,N.A.	11	\$1,725,778.69	74.76%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$266,158.37	11.53%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$169,464.12	7.34%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	\$147,084.34	6.37%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,308,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MDJB9		CITIBANK,N.A.	11	\$1,306,308.07	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,306,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MDJC7		CITIBANK,N.A.	10	\$2,814,985.73	82.84%	0	\$0.00	NA
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,303.38	11.72%	0	\$0.00	NA
		Unavailable	1	\$184,919.43	5.44%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,398,208.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MDMY5		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,150.61	4.19%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$213,112.55	7.82%	0	\$0.00	NA
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	17	\$2,398,029.91	87.99%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,725,293.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MH4F7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,902,769.61	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,902,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MH4G5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,549,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,549,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MH4H3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,313,890.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,313,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MH4J9		PINNACLE CAPITAL MORTGAGE CORPORATION, A	10	\$1,148,935.00	100%	0	\$0.00	NA



		CALIFORNIA CORPORATION						
<b>Total</b>			<b>10</b>	<b>\$1,148,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MH4K6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,380,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,380,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MH4L4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,185,706.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,185,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MH4M2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,710,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,710,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MHY23		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,411,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MHY31		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,607,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,607,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MHY49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$11,967,810.00	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$11,967,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MHY56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,004,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$6,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MJLS6		HSBC BANK USA, N.A.	73	\$22,751,496.12	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$22,751,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MJLT4		HSBC BANK USA, N.A.	35	\$10,040,334.02	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$10,040,334.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MJLU1		HSBC BANK USA, N.A.	48	\$15,451,684.49	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$15,451,684.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138MJLV9		HSBC BANK USA, N.A.	17	\$4,486,840.64	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,486,840.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MJLW7		HSBC BANK USA, N.A.	7	\$1,149,835.47	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,149,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MJLX5		HSBC BANK USA, N.A.	12	\$1,619,097.07	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,619,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MJLY3		HSBC BANK USA, N.A.	25	\$5,873,516.77	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,873,516.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MJLZ0		HSBC BANK USA, N.A.	12	\$1,174,106.49	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,174,106.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MJNV7		ENVOY MORTGAGE, LTD.	11	\$1,522,527.48	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,522,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKL20		REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,702,037.77	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,702,037.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKL38		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,573,050.05	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,573,050.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKL46		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,017,711.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,017,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKL53		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,382,121.21	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,382,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKL61		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,084,821.83	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,084,821.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKLW4		REGIONS BANK DBA REGIONS MORTGAGE	81	\$14,490,763.40	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$14,490,763.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKLX2		REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,076,888.22	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,076,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MKLY0	REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,989,663.10	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,989,663.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKLZ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,222,400.79	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,222,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKUF1	CAPITAL ONE, N.A.	13	\$1,351,758.47	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,351,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKUG9	CAPITAL ONE, N.A.	31	\$1,899,602.27	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,899,602.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKUH7	CAPITAL ONE, N.A.	68	\$11,241,419.05	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$11,241,419.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MLQ80	SHORE MORTGAGE	2	\$213,000.00	4.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$4,843,069.16	95.79%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,056,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MLQ98	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	2.19%	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$375,750.00	6.9%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$318,330.25	5.85%	0	\$0.00	NA
	ANCHOR MORTGAGE CORPORATION LLC	1	\$307,594.40	5.65%	0	\$0.00	NA
	BLU MORTGAGE	1	\$162,925.00	2.99%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$127,332.10	2.34%	0	\$0.00	NA
	FIRST BANK TEXAS, SSB	1	\$328,500.00	6.03%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC.	1	\$215,200.00	3.95%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	3	\$898,037.84	16.5%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$384,243.33	7.06%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$246,250.00	4.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,960,655.03	36.02%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,443,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MLRA4	CAPITAL CONCEPTS INC.	17	\$1,195,321.75	74.08%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$76,000.00	4.71%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	3	\$193,000.00	11.96%	0	\$0.00	NA

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		HOMETOWN LENDERS, LLC	2	\$149,197.91	9.25%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,613,519.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MLRB2		SHORE MORTGAGE	6	\$490,380.22	30.98%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	13	\$1,092,566.76	69.02%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,582,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MLRC0		BLU MORTGAGE	1	\$85,000.00	4.2%	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	2.97%	0	\$0.00	NA
		HOMETOWN LENDERS LLC	7	\$792,728.62	39.18%	0	\$0.00	NA
		HOMETOWN LENDERS, LLC	3	\$310,000.00	15.32%	0	\$0.00	NA
		MILESTONE MORTGAGE, INC.	1	\$146,250.00	7.23%	0	\$0.00	NA
		N A NATIONWIDE MORTGAGE	1	\$298,779.93	14.77%	0	\$0.00	NA
		ONLINE MORTGAGE GROUP, LLC	1	\$150,000.00	7.41%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$180,500.00	8.92%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,023,258.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MLRD8		UNITED WHOLESALE MORTGAGE	10	\$1,194,194.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,194,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MM2K7		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	25	\$2,085,608.54	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,085,608.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MM2L5		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,037,133.10	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,037,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MMBU5		EMBRACE HOME LOANS, INC.	56	\$4,655,545.65	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$4,655,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MPFS9		AEA FEDERAL CREDIT UNION	4	\$236,037.44	7.14%	0	\$0.00	NA
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$138,868.18	4.2%	0	\$0.00	NA
		CHACO CREDIT UNION INC	1	\$83,471.28	2.53%	0	\$0.00	NA
		CLASS ACT FEDERAL CREDIT UNION	2	\$107,384.41	3.25%	0	\$0.00	NA
		CODE CREDIT UNION	2	\$151,298.59	4.58%	0	\$0.00	NA

	DESCO FEDERAL CREDIT UNION	4	\$242,928.24	7.35%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$48,223.99	1.46%	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$64,600.00	1.95%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$83,870.67	2.54%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,786.85	2.17%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,375.29	4.16%	0	\$0.00	NA
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$78,200.00	2.37%	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$72,276.08	2.19%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	4	\$296,586.96	8.97%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	4	\$221,508.94	6.7%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$85,000.00	2.57%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	3	\$190,020.68	5.75%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$774,284.74	23.43%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$141,446.84	4.27%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,305,169.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MPFT7	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	2.33%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$80,888.41	2.39%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$57,950.00	1.71%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$120,700.00	3.56%	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$29,250.00	0.86%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$78,400.00	2.32%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$70,810.00	2.09%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$47,025.00	1.39%	0	\$0.00	NA
	MEDINA COUNTY FCU	1	\$75,000.00	2.21%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$78,850.00	2.33%	0	\$0.00	NA
	MIDWEST COMMUNITY	2	\$116,302.83	3.43%	0	\$0.00	NA

	FEDERAL CREDIT UNION						
	ONE VISION FEDERAL CREDIT UNION	1	\$72,250.00	2.13%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$72,091.26	2.13%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$202,313.58	5.97%	0	\$0.00	NA
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$54,775.00	1.62%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$210,750.00	6.22%	0	\$0.00	NA
	TIFFIN ST.JOSEPH FCU	1	\$63,900.00	1.89%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$34,020.00	1%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,000.00	1.33%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,439,152.07	42.5%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$357,800.00	10.59%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,386,078.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MPFU4	BUCKEYE STATE CREDIT UNION	1	\$87,168.51	1.41%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,242.38	1.77%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$100,000.00	1.62%	0	\$0.00	NA
	CREDIT UNION OF OHIO	2	\$187,797.56	3.04%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	7	\$724,750.27	11.73%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$203,151.04	3.29%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$97,459.37	1.58%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,000.00	1.55%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	1.73%	0	\$0.00	NA
	INDUSTRIAL CENTRE FCU	1	\$99,254.53	1.61%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$91,368.17	1.48%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	2	\$178,991.11	2.9%	0	\$0.00	NA
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$106,339.59	1.72%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$94,391.81	1.53%	0	\$0.00	NA
	MIDWEST COMMUNITY	1	\$86,500.00	1.4%	1	\$82,438.98	NA

	FEDERAL CREDIT UNION						
	ONE VISION FEDERAL CREDIT UNION	1	\$94,863.13	1.54%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	2	\$199,488.69	3.23%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$297,924.21	4.82%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$109,600.00	1.77%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$103,846.78	1.68%	0	\$0.00	NA
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$105,547.70	1.71%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,324,396.70	37.62%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$573,721.39	9.27%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,179,002.94</b>	<b>100%</b>	<b>1</b>	<b>\$82,438.98</b>	
3138MPFV2	ASHLAND CREDIT UNION	1	\$132,000.00	2.14%	0	\$0.00	NA
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$114,700.00	1.86%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$128,000.00	2.08%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$492,546.95	8%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	3	\$369,900.00	6.01%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$115,740.41	1.88%	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$143,900.00	2.34%	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$286,350.00	4.65%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA
	MEDINA COUNTY FCU	1	\$110,500.00	1.79%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,754.00	2.06%	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$138,000.00	2.24%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$142,000.00	2.31%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$125,000.00	2.03%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	5	\$679,779.98	11.04%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$143,210.18	2.33%	0	\$0.00	NA

	THE OHIO EDUCATIONAL CREDIT UNION	1	\$148,000.00	2.4%	0	\$0.00	NA
	TIFFIN ST.JOSEPH FCU	1	\$132,750.00	2.16%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$116,442.93	1.89%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,967,916.21	31.95%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$294,000.00	4.76%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,158,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MPFW0	BFG FEDERAL CREDIT UNION	1	\$173,657.00	11.05%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$175,500.00	11.17%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$172,660.00	10.99%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$190,000.00	12.09%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$275,000.00	17.5%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$176,000.00	11.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,200.00	11.34%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,000.00	14.66%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,571,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MPFX8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$103,333.46	2.9%	0	\$0.00	NA
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,034.93	1.74%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$76,653.92	2.15%	0	\$0.00	NA
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$73,468.31	2.06%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	5	\$291,493.68	8.17%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,851.06	2.21%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,009.35	1.77%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$55,997.19	1.57%	0	\$0.00	NA



	INTEGRITY FEDERAL CREDIT UNION	1	\$51,230.29	1.44%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,252.52	4.07%	0	\$0.00	NA
	KUE FEDERAL CREDIT UNIONS	1	\$63,712.35	1.79%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	\$166,851.15	4.68%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,537.72	4.22%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$34,842.69	0.98%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$39,820.22	1.12%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$62,622.87	1.76%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,640.43	2.23%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$42,519.70	1.19%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	2	\$142,722.10	4%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,335.61	0.71%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,143,641.70	32.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$460,801.66	12.93%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,565,689.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MPFY6	AEA FEDERAL CREDIT UNION	1	\$63,500.00	1.27%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$55,000.00	1.1%	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	2	\$125,050.00	2.49%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,200.00	1.48%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	6	\$326,324.00	6.5%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$80,000.00	1.59%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	3	\$203,089.10	4.05%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,680.89	1.41%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$266,675.00	5.32%	0	\$0.00	NA

	LA CAPITOL FEDERAL CREDIT UNION	1	\$51,514.00	1.03%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$64,425.00	1.28%	0	\$0.00	NA
	MEDINA COUNTY FCU	1	\$35,920.00	0.72%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$48,000.00	0.96%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	6	\$410,691.59	8.19%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	4	\$217,433.00	4.33%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	2	\$94,066.29	1.88%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$70,000.00	1.4%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,000.00	1%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$48,690.00	0.97%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$56,140.00	1.12%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	4	\$261,100.00	5.2%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	3	\$184,237.00	3.67%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,731,804.77	34.52%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$353,050.00	7.02%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,016,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQAC7	PENNYMAC LOAN SERVICES, LLC	20	\$6,281,621.87	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,281,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQAD5	PENNYMAC LOAN SERVICES, LLC	10	\$1,246,854.50	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,246,854.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQAE3	PENNYMAC LOAN SERVICES, LLC	21	\$6,066,910.91	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,066,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQAF0	PENNYMAC LOAN SERVICES, LLC	19	\$4,777,405.61	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,777,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQAG8	PENNYMAC LOAN SERVICES, LLC	24	\$6,086,946.46	100%	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$6,086,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQAH6		PENNYMAC LOAN SERVICES, LLC	18	\$5,617,067.94	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,617,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQAJ2		PENNYMAC LOAN SERVICES, LLC	12	\$1,054,823.47	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,054,823.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQAK9		PENNYMAC LOAN SERVICES, LLC	11	\$1,100,594.10	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,100,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQAL7		PENNYMAC LOAN SERVICES, LLC	6	\$1,050,393.45	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,050,393.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQSC8		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,200,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,200,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQSD6		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,051,613.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,051,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQSE4		FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,941,080.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,941,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQSF1		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,119,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,119,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTH26		1ST SOURCE BANK	6	\$583,264.44	32.19%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,470.95	4.83%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,861.43	4.96%	0	\$0.00	NA
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,849.38	5.51%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$89,910.00	4.96%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	8	\$768,151.00	42.39%	0	\$0.00	NA

		SOUTHWEST BANK	1	\$93,400.00	5.16%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,811,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTH34		ASPIRE FINANCIAL, INC . DBA TEXASLENDING.COM, A CORPORATION	1	\$140,000.00	6.15%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,253.00	6.16%	0	\$0.00	NA
		BANCFIRST	2	\$271,800.00	11.95%	0	\$0.00	NA
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$277,058.48	12.18%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$149,000.00	6.55%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	5	\$614,293.18	27%	0	\$0.00	NA
		HOUSTON CAPITAL MORTGAGE	1	\$134,206.01	5.9%	0	\$0.00	NA
		SOUTHWEST BANK	1	\$139,789.14	6.14%	0	\$0.00	NA
		SOUTHWEST BANK	1	\$145,000.00	6.37%	0	\$0.00	NA
		TEXAS LOAN STAR, INC.	1	\$116,082.50	5.1%	0	\$0.00	NA
		TEXAS TECH FEDERAL CREDIT UNION	1	\$147,600.00	6.5%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,275,082.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTH42		ADAMS MORTGAGE, LLLC	1	\$66,658.04	3.32%	0	\$0.00	NA
		ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM	1	\$75,100.97	3.74%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	3.98%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$220,051.28	10.95%	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,174.23	2.8%	0	\$0.00	NA
		BANK OF THE OZARKS	2	\$160,000.00	7.96%	0	\$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	\$63,500.00	3.16%	0	\$0.00	NA
		DELTA TRUST MORTGAGE, INC.	1	\$51,200.00	2.55%	0	\$0.00	NA
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$72,000.00	3.58%	0	\$0.00	NA

	MORTGAGE CORPORATI						
	GATEWAY MORTGAGE GROUP LLC	4	\$241,950.00	12.04%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$356,238.00	17.73%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$83,400.00	4.15%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$63,915.72	3.18%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$76,169.91	3.79%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$84,685.77	4.21%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$123,613.09	6.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	3.98%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$55,024.09	2.73%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,009,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTH59	ADAMS MORTGAGE, LLC	1	\$99,000.00	3.37%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$198,550.00	6.75%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$89,476.56	3.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$109,845.01	3.73%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$105,254.79	3.58%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$108,890.00	3.7%	0	\$0.00	NA
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$107,510.00	3.66%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$180,000.00	6.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$104,250.00	3.54%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$588,850.00	20.02%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,853.46	3.53%	0	\$0.00	NA
	GSB MORTGAGE, INC.	2	\$179,510.87	6.1%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$92,000.00	3.13%	0	\$0.00	NA
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$106,800.00	3.63%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	3	\$276,605.91	9.4%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$93,750.00	3.19%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$101,865.68	3.46%	0	\$0.00	NA
		2	\$198,000.00	6.73%	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES							
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$97,362.62	3.32%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$2,941,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MTH67	CENDERA FUNDING	1	\$113,600.00	3.07%	0	\$0.00	NA	
	CENDERA FUNDING, INC.	3	\$390,964.29	10.57%	0	\$0.00	NA	
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$110,110.00	2.98%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	2	\$251,500.00	6.8%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,097,538.00	29.67%	0	\$0.00	NA	
	SOUTHWEST BANK	1	\$124,400.00	3.36%	0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	12	\$1,610,819.20	43.55%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$3,698,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MTH75	GATEWAY MORTGAGE GROUP LLC	2	\$553,060.00	48.97%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	3	\$576,375.00	51.03%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$1,129,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MTH83	1ST SOURCE BANK	4	\$251,720.00	17.85%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,485.68	5.49%	0	\$0.00	NA	
	BANCFIRST	1	\$47,200.00	3.35%	0	\$0.00	NA	
	BANK OF THE OZARKS	1	\$57,914.55	4.11%	0	\$0.00	NA	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$81,576.95	5.78%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	5.39%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	6	\$381,945.00	27.08%	0	\$0.00	NA	
	HOUSTON CAPITAL MORTGAGE	2	\$122,105.71	8.66%	0	\$0.00	NA	
	INTER NATIONAL BANK	1	\$82,000.00	5.81%	0	\$0.00	NA	
	LIBERTY BANK OF ARKANSAS	1	\$84,871.98	6.02%	0	\$0.00	NA	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A	1	\$84,871.98	6.02%	0	\$0.00	NA	

		TEXAS LIMITED LIABILITY COMPANY						
		TEXAS TECH FEDERAL CREDIT UNION	1	\$62,700.00	4.44%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,410,391.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTH91		BANCFIRST	1	\$48,000.00	3.6%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$32,800.00	2.46%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	10	\$754,371.00	56.62%	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$66,750.00	5.01%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$83,821.81	6.29%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	3	\$272,459.64	20.45%	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$74,158.70	5.57%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,332,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTJA6		AMERIPRO FUNDING, INC.	1	\$61,234.42	4.79%	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,154.61	4.47%	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$97,600.00	7.63%	0	\$0.00	NA
		FIRST SECURITY BANK ISAOA	1	\$45,400.00	3.55%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	2	\$98,600.00	7.71%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	6	\$397,162.00	31.06%	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$69,647.93	5.45%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$106,460.00	8.33%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	1	\$65,500.00	5.12%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	3	\$279,800.00	21.89%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,278,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTJJ7		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$89,626.75	6.68%	0	\$0.00	NA
		BANCFIRST	1	\$45,000.00	3.35%	0	\$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	\$95,600.00	7.12%	0	\$0.00	NA

	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,750.00	7.65%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$59,748.63	4.45%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$111,100.00	8.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$55,200.00	4.11%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$33,615.64	2.5%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$73,881.63	5.5%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$73,391.23	5.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	4.69%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$197,650.00	14.72%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$151,682.47	11.3%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$190,163.83	14.18%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,342,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWF53	REGIONS BANK DBA REGIONS MORTGAGE	55	\$3,432,659.75	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,432,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWF61	REGIONS BANK DBA REGIONS MORTGAGE	43	\$5,623,854.65	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,623,854.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWF79	REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,366,915.30	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$8,366,915.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWF87	REGIONS BANK DBA REGIONS MORTGAGE	230	\$56,066,886.48	100%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$56,066,886.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWF95	REGIONS BANK DBA REGIONS MORTGAGE	59	\$3,404,103.93	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,404,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGA1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,439,587.32	100%	0	\$0.00	NA



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<b>Total</b>			<b>23</b>	<b>\$4,439,587.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGB9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,126,290.54	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,126,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGD5		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,645,975.48	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,645,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGE3		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,219,705.69	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,219,705.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGF0		REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,262,824.75	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,262,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGG8		REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,428,670.89	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,428,670.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGH6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,603,785.72	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,603,785.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGJ2		REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,074,382.78	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,074,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWLQ0		PULTE MORTGAGE LLC	84	\$19,999,413.10	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$19,999,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWL R8		PULTE MORTGAGE LLC	50	\$11,045,573.00	100%	1	\$337,833.82	NA
<b>Total</b>			<b>50</b>	<b>\$11,045,573.00</b>	<b>100%</b>	<b>1</b>	<b>\$337,833.82</b>	
3138NWL S6		PULTE MORTGAGE LLC	41	\$10,674,850.59	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,674,850.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWL T4		PULTE MORTGAGE LLC	26	\$6,047,812.41	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,047,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWL U1		PULTE MORTGAGE LLC	4	\$803,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$803,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWL V9		PULTE MORTGAGE LLC	10	\$2,517,543.15	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$2,517,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWLW7		PULTE MORTGAGE LLC	26	\$6,250,083.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,250,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWLX5		PULTE MORTGAGE LLC	21	\$4,351,647.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,351,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWU23		ARIZONA BANK AND TRUST	2	\$561,800.00	44.72%	0	\$0.00	NA
		DUBUQUE BANK AND TRUST	1	\$100,000.00	7.96%	0	\$0.00	NA
		MINNESOTA BANK AND TRUST	1	\$139,680.00	11.12%	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	1	\$90,000.00	7.16%	0	\$0.00	NA
		RIVERSIDE COMMUNITY BANK	1	\$31,920.00	2.54%	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	2	\$281,800.00	22.43%	0	\$0.00	NA
		WISCONSIN BANK AND TRUST	1	\$51,100.00	4.07%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,256,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWUU1		MINNESOTA BANK AND TRUST	2	\$177,530.00	12.41%	0	\$0.00	NA
		NAT RES - NEVADA	1	\$108,750.00	7.6%	0	\$0.00	NA
		NAT RES - SAN DIEGO COUNTY	2	\$178,000.00	12.44%	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	2	\$210,531.37	14.72%	0	\$0.00	NA
		SUMMIT BANK AND TRUST	1	\$91,500.00	6.4%	0	\$0.00	NA
		WISCONSIN BANK AND TRUST	6	\$554,482.89	38.76%	0	\$0.00	NA
		Unavailable	1	\$109,600.00	7.67%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,430,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWUV9		ARIZONA BANK AND TRUST	1	\$134,014.00	11.97%	0	\$0.00	NA
		MINNESOTA BANK AND TRUST	2	\$249,831.91	22.31%	0	\$0.00	NA
		NAT RES - NEVADA	1	\$127,900.00	11.42%	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	1	\$109,858.41	9.81%	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	2	\$239,920.00	21.42%	0	\$0.00	NA
		WISCONSIN BANK AND TRUST	2	\$258,350.00	23.07%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,119,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWUW7		ARIZONA BANK AND TRUST	1	\$170,364.96	15.88%	0	\$0.00	NA
			1	\$382,500.00	35.65%	0	\$0.00	NA

		MINNESOTA BANK AND TRUST							
		ROCKY MOUNTAIN BANK	3	\$520,060.00	48.47%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$1,072,924.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138NWUX5		MINNESOTA BANK AND TRUST	2	\$514,815.97	37.39%	0	\$0.00	NA	
		ROCKY MOUNTAIN BANK	1	\$218,623.50	15.88%	0	\$0.00	NA	
		SUMMIT BANK AND TRUST	3	\$643,404.68	46.73%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,376,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138NWUY3		ARIZONA BANK AND TRUST	1	\$281,600.00	27.61%	0	\$0.00	NA	
		MINNESOTA BANK AND TRUST	1	\$168,777.45	16.55%	0	\$0.00	NA	
		NAT RES - NEVADA	1	\$195,000.00	19.12%	0	\$0.00	NA	
		NEW MEXICO BANK AND TRUST	1	\$199,500.00	19.56%	0	\$0.00	NA	
		SUMMIT BANK AND TRUST	1	\$175,000.00	17.16%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$1,019,877.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138NWUZ0		ARIZONA BANK AND TRUST	3	\$215,858.85	16.86%	0	\$0.00	NA	
		DUBUQUE BANK AND TRUST	1	\$45,600.00	3.56%	0	\$0.00	NA	
		NAT RES - NEVADA	2	\$117,196.84	9.16%	0	\$0.00	NA	
		NAT RES - SAN DIEGO COUNTY	1	\$79,887.28	6.24%	0	\$0.00	NA	
		NEW MEXICO BANK AND TRUST	3	\$186,750.00	14.59%	0	\$0.00	NA	
		RIVERSIDE COMMUNITY BANK	4	\$220,351.28	17.21%	0	\$0.00	NA	
		ROCKY MOUNTAIN BANK	4	\$262,516.54	20.51%	0	\$0.00	NA	
		WISCONSIN BANK AND TRUST	2	\$151,920.00	11.87%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$1,280,080.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138NYEC5		RBS CITIZENS, NA	37	\$7,460,861.64	95.33%	0	\$0.00	NA	
		Unavailable	2	\$365,236.22	4.67%	0	\$0.00	NA	
<b>Total</b>			<b>39</b>	<b>\$7,826,097.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138NYEJ0		RBS CITIZENS, NA	43	\$9,345,357.36	98.23%	0	\$0.00	NA	
		Unavailable	1	\$168,502.70	1.77%	0	\$0.00	NA	
<b>Total</b>			<b>44</b>	<b>\$9,513,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138NYN27		GUILD MORTGAGE COMPANY	6	\$1,024,953.94	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,024,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138NYN35		GUILD MORTGAGE COMPANY	41	\$9,963,834.29	100%	0	\$0.00	NA	

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<b>Total</b>			<b>41</b>	<b>\$9,963,834.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYN43		GUILD MORTGAGE COMPANY	19	\$1,245,619.13	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,245,619.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYN50		GUILD MORTGAGE COMPANY	11	\$1,066,668.08	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,066,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYN68		GUILD MORTGAGE COMPANY	11	\$1,433,078.26	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,433,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYN76		GUILD MORTGAGE COMPANY	8	\$1,717,562.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,717,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYN84		GUILD MORTGAGE COMPANY	251	\$53,923,008.79	100%	3	\$905,360.86	NA
<b>Total</b>			<b>251</b>	<b>\$53,923,008.79</b>	<b>100%</b>	<b>3</b>	<b>\$905,360.86</b>	
3138NYN92		GUILD MORTGAGE COMPANY	33	\$8,754,698.58	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$8,754,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYNP6		GUILD MORTGAGE COMPANY	14	\$1,919,648.03	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,919,648.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYNQ4		GUILD MORTGAGE COMPANY	19	\$1,104,169.91	100%	1	\$67,799.95	NA
<b>Total</b>			<b>19</b>	<b>\$1,104,169.91</b>	<b>100%</b>	<b>1</b>	<b>\$67,799.95</b>	
3138NYNR2		GUILD MORTGAGE COMPANY	22	\$2,122,136.06	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,122,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYNS0		GUILD MORTGAGE COMPANY	15	\$1,753,765.33	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,753,765.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYNT8		GUILD MORTGAGE COMPANY	27	\$1,825,549.18	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,825,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYNU5		GUILD MORTGAGE COMPANY	33	\$2,154,554.37	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,154,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYNV3		GUILD MORTGAGE COMPANY	17	\$1,674,505.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,674,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYNW1		GUILD MORTGAGE COMPANY	20	\$2,358,643.30	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,358,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYNX9		GUILD MORTGAGE COMPANY	11	\$1,502,544.57	100%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,502,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYYNY7		GUILD MORTGAGE COMPANY	8	\$1,318,615.78	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,318,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYYNZ4		GUILD MORTGAGE COMPANY	9	\$1,773,778.80	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,773,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYPA7		GUILD MORTGAGE COMPANY	5	\$1,098,895.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,098,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NYPB5		GUILD MORTGAGE COMPANY	27	\$1,979,967.19	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,979,967.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W03Q0		HOME BANC, N.A.	2	\$637,378.63	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$637,378.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W05H8		ENVOY MORTGAGE, LTD.	15	\$4,672,984.57	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,672,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W05J4		ENVOY MORTGAGE, LTD.	18	\$1,376,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,376,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W05K1		ENVOY MORTGAGE, LTD.	14	\$1,231,706.40	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,231,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W05L9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,000.00	4.14%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	27	\$3,477,284.31	95.86%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,627,284.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W05M7		ENVOY MORTGAGE, LTD.	8	\$1,263,430.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,263,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W05N5		ENVOY MORTGAGE, LTD.	18	\$3,992,675.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,992,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0A25		PLAZA HOME MORTGAGE, INC.	5	\$1,653,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,653,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0A33		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$78,267.02	6.45%	0	\$0.00	NA
		J PHILIPS MORTGAGE, INC.	1	\$99,612.57	8.21%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	12	\$1,035,790.00	85.34%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$1,213,669.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0A41		FIRST RATE FINANCIAL GROUP	1	\$231,188.17	13.9%	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$352,014.35	21.17%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	4	\$808,178.61	48.6%	0	\$0.00	NA
		VITEK MORTGAGE GROUP	1	\$271,625.26	16.33%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,663,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0A58		AMERICAN FINANCIAL NETWORK INC.	1	\$227,685.88	21.24%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,736.33	17.04%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	3	\$661,764.27	61.72%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,072,186.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0A66		PLAZA HOME MORTGAGE, INC.	4	\$1,003,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,003,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0A74		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$261,000.00	1.61%	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC.	1	\$235,000.00	1.45%	0	\$0.00	NA
		MIDTOWN BANK & TRUST COMPANY	1	\$256,000.00	1.58%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	29	\$9,165,406.73	56.64%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	22	\$5,978,075.00	36.94%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	\$286,754.00	1.78%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$16,182,235.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0A82		ACRE MORTGAGE & FINANCIAL, INC.	1	\$201,000.00	6.01%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC.	1	\$287,620.75	8.6%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	\$226,000.00	6.75%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	3	\$625,500.00	18.69%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	6	\$1,567,253.00	46.83%	0	\$0.00	NA

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	TEXASLENDING.COM	1	\$231,922.76	6.93%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$207,051.00	6.19%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,346,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0A90	PLAZA HOME MORTGAGE, INC.	1	\$106,000.00	7.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	12	\$1,297,765.86	92.45%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,403,765.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AK5	AMERICAN PACIFIC MORTGAGE CORP.	1	\$241,826.67	1.08%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$491,263.88	2.19%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$475,560.88	2.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$288,564.72	1.29%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	1.86%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$350,958.80	1.57%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$117,826.16	0.53%	0	\$0.00	NA
	PACIFIC HOME LOANS	2	\$902,009.75	4.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	49	\$14,498,127.69	64.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	13	\$3,467,119.13	15.48%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$710,511.39	3.17%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$303,831.48	1.36%	0	\$0.00	NA
	US MORTGAGELINE	1	\$134,701.26	0.59%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$22,398,687.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AL3	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$413,403.50	7.19%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$405,440.64	7.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	11	\$3,308,133.24	57.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC..	1	\$517,253.66	8.99%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$416,438.29	7.24%	1	\$406,569.75	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$317,561.88	5.52%	0	\$0.00	NA

		SUN MORTGAGE COMPANY, INC.	1	\$373,461.13	6.49%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,751,692.34</b>	<b>100%</b>	<b>1</b>	<b>\$406,569.75</b>	
3138W0AM1		AMERICAN FINANCIAL NETWORK INC.	1	\$194,461.73	8.86%	0	\$0.00	NA
		PLAZA HOME MORTGAE, INC.	1	\$248,000.00	11.3%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	4	\$968,428.76	44.13%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	3	\$783,419.18	35.71%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,194,309.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AN9		DAS ACQUISITION COMPANY, LLC	2	\$163,886.62	10.86%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	2	\$182,747.87	12.11%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	13	\$1,065,421.05	70.62%	0	\$0.00	NA
		TEXASLENDING.COM	1	\$96,613.68	6.41%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,508,669.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AP4		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,784.74	10.49%	0	\$0.00	NA
		C & F MORTGAGE CORPORATION	1	\$106,930.46	9.36%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$115,340.87	10.1%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	7	\$800,079.61	70.05%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,142,135.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AQ2		DIRECTORS FINANCIAL GROUP	1	\$142,303.67	10.22%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$140,796.84	10.11%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	8	\$1,109,807.07	79.67%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,392,907.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AR0		ALCOVA MORTGAGE LLC	1	\$373,784.31	23.9%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	5	\$1,189,913.67	76.1%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,563,697.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AS8		BLACKSTONE FINANCIAL, INC.	1	\$403,912.84	24.8%	0	\$0.00	NA



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		MORTGAGE TRUST, INC.	1	\$238,271.27	14.63%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	5	\$986,614.86	60.57%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,628,798.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AT6		DAS ACQUISITION COMPANY, LLC	1	\$121,732.05	7.93%	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$202,214.68	13.16%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	5	\$1,212,090.07	78.91%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,536,036.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AU3		FAMILY FIRST FUNDING, LLC	1	\$371,327.15	4.55%	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP.	1	\$351,375.59	4.31%	0	\$0.00	NA
		FIRST RATE FINANCIAL GROUP	1	\$540,185.17	6.62%	0	\$0.00	NA
		MBA MORTGAGE SERVICES, INC.	1	\$136,798.17	1.68%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	\$396,402.06	4.86%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	\$118,325.43	1.45%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	10	\$2,368,638.21	29.02%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.,	1	\$261,900.00	3.21%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	9	\$2,746,113.40	33.65%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	\$124,500.00	1.53%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	\$366,000.00	4.48%	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$379,440.18	4.64%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$8,161,005.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AV1		PLAZA HOME MORTGAGE, INC.	4	\$1,394,455.13	77.54%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC..	1	\$404,000.00	22.46%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,798,455.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AW9		ATLANTIS MORTGAGE CO. INC.	1	\$61,910.67	5.58%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$95,168.70	8.58%	0	\$0.00	NA
			12	\$952,167.10	85.84%	0	\$0.00	NA

		PLAZA HOME MORTGAGE, INC.						
<b>Total</b>			<b>14</b>	<b>\$1,109,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AX7		LEND SMART MORTGAGE, LLC	1	\$126,225.85	11.97%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	6	\$788,462.67	74.77%	0	\$0.00	NA
		WINGSPAN LENDING	1	\$139,807.12	13.26%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,054,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AY5		PLAZA HOME MORTGAGE, INC.	11	\$2,177,571.49	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,177,571.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0AZ2		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$167,774.41	3.54%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT, LLC	1	\$319,518.03	6.74%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	14	\$4,252,868.77	89.72%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,740,161.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0BA6		ACRE MORTGAGE & FINANCIAL, INC.	1	\$76,000.00	7.15%	0	\$0.00	NA
		CHOICE MORTGAGE BANK	1	\$87,270.00	8.21%	0	\$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$72,000.00	6.78%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	6.19%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	3	\$208,900.00	19.66%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	7	\$552,450.00	52.01%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,062,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0BB4		C & F MORTGAGE CORPORATION	1	\$149,788.65	7.42%	0	\$0.00	NA
		MIDTOWN BANK & TRUST COMPANY	1	\$146,488.63	7.26%	0	\$0.00	NA
		PACIFIC HOME LOANS	1	\$144,000.00	7.14%	1	\$140,530.09	NA
		PLAZA HOME MORTGAGE, INC.	11	\$1,444,797.00	71.62%	0	\$0.00	NA
		SEACOAST MORTGAGE CORPORATION	1	\$132,300.00	6.56%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,017,374.28</b>	<b>100%</b>	<b>1</b>	<b>\$140,530.09</b>	

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3138W0BC2	ALCOVA MORTGAGE LLC	1	\$171,500.00	14.89%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$164,000.00	14.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$663,155.00	57.59%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$152,789.21	13.28%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,151,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0BD0	PLAZA HOME MORTGAGE, INC.	2	\$815,500.00	70.2%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$346,100.00	29.8%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,161,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0BE8	LEND SMART MORTGAGE, LLC	1	\$220,681.58	8.37%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$413,800.00	15.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$2,001,125.00	75.93%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,635,606.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0E88	CAPITAL ONE, N.A.	11	\$1,417,733.27	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,417,733.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0E96	CAPITAL ONE, N.A.	33	\$3,163,379.44	100%	1	\$96,380.79	NA
<b>Total</b>		<b>33</b>	<b>\$3,163,379.44</b>	<b>100%</b>	<b>1</b>	<b>\$96,380.79</b>	
3138W0FA2	CAPITAL ONE, N.A.	68	\$15,292,243.01	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$15,292,243.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0FB0	CAPITAL ONE, N.A.	6	\$1,226,064.35	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,226,064.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0FC8	CAPITAL ONE, N.A.	14	\$3,579,945.77	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,579,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0FD6	CAPITAL ONE, N.A.	5	\$1,315,710.40	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,315,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0FE4	CAPITAL ONE, N.A.	6	\$1,365,418.19	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,365,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FL6	COMPASS BANK	57	\$10,751,051.05	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,751,051.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FM4	COMPASS BANK	75	\$19,912,491.34	100%	0	\$0.00	NA

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<b>Total</b>			<b>75</b>	<b>\$19,912,491.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FN2	COMPASS BANK		23	\$3,108,768.61	96%	0	\$0.00	NA
	Unavailable		1	\$129,566.52	4%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,238,335.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FP7	COMPASS BANK		16	\$2,581,217.45	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,581,217.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FQ5	COMPASS BANK		21	\$1,375,790.98	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,375,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FR3	COMPASS BANK		20	\$1,975,287.08	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,975,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FS1	COMPASS BANK		17	\$1,247,787.28	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,247,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FT9	COMPASS BANK		10	\$1,175,574.34	93.08%	0	\$0.00	NA
	Unavailable		1	\$87,371.07	6.92%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,262,945.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FV4	COMPASS BANK		64	\$14,339,952.58	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$14,339,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FW2	COMPASS BANK		5	\$1,294,275.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,294,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FX0	COMPASS BANK		10	\$1,415,353.42	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,415,353.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1FY8	COMPASS BANK		15	\$1,302,562.90	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,302,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1NF0	USAA FEDERAL SAVINGS BANK		8	\$1,334,841.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,334,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1NG8	USAA FEDERAL SAVINGS BANK		29	\$2,506,248.15	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,506,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1NH6	USAA FEDERAL SAVINGS BANK		24	\$2,849,984.03	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,849,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138W1NJ2		USAA FEDERAL SAVINGS BANK	19	\$2,616,518.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,616,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1NK9		USAA FEDERAL SAVINGS BANK	16	\$2,534,238.83	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,534,238.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1NL7		USAA FEDERAL SAVINGS BANK	47	\$12,034,629.62	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$12,034,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1NM5		USAA FEDERAL SAVINGS BANK	15	\$1,059,305.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,059,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1NN3		USAA FEDERAL SAVINGS BANK	39	\$3,829,894.00	100%	1	\$97,641.96	NA
<b>Total</b>			<b>39</b>	<b>\$3,829,894.00</b>	<b>100%</b>	<b>1</b>	<b>\$97,641.96</b>	
3138W1NP8		USAA FEDERAL SAVINGS BANK	12	\$1,377,770.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,377,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1NQ6		USAA FEDERAL SAVINGS BANK	14	\$1,909,969.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,909,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1NR4		USAA FEDERAL SAVINGS BANK	14	\$2,263,106.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,263,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1NS2		USAA FEDERAL SAVINGS BANK	27	\$7,010,803.64	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$7,010,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1Y76		FIRST NATIONAL BANK OF OMAHA	69	\$13,983,748.20	100%	1	\$128,490.45	NA
<b>Total</b>			<b>69</b>	<b>\$13,983,748.20</b>	<b>100%</b>	<b>1</b>	<b>\$128,490.45</b>	
3138W1Y84		FIRST NATIONAL BANK OF OMAHA	10	\$2,022,777.25	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,022,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1Y92		FIRST NATIONAL BANK OF OMAHA	53	\$10,022,733.45	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,022,733.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138W1ZA8	FIRST NATIONAL BANK OF OMAHA	15	\$1,080,144.09	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,080,144.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1ZB6	FIRST NATIONAL BANK OF OMAHA	10	\$1,241,544.60	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,241,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1ZC4	FIRST NATIONAL BANK OF OMAHA	20	\$1,378,453.19	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,378,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1ZD2	FIRST NATIONAL BANK OF OMAHA	12	\$1,183,604.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,183,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2KH7	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,700.00	7.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	12.4%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,314.03	4.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$272,505.57	25.32%	0	\$0.00	NA
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$80,250.00	7.46%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$37,840.80	3.52%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,818.02	3.98%	0	\$0.00	NA
	MANN MORTGAGE, LLC.	1	\$50,000.00	4.65%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$48,374.40	4.49%	0	\$0.00	NA
	MORTGAGE SVC, A TEXAS CORPORATION	1	\$80,159.31	7.45%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$83,648.08	7.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$52,427.17	4.87%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$72,790.63	6.76%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,076,328.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138W2KJ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$211,193.26	19.28%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$106,300.00	9.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,004.25	8.77%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$195,619.04	17.86%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$95,589.59	8.73%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	8.33%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,087.35	18.82%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,215.75	8.5%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,095,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2KK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	14.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	11.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,000.00	14.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$256,500.00	24.5%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,280.00	11.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	11.85%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	12.71%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,046,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2KL8	AMERICAN EQUITY MORTGAGE, INC.	2	\$140,500.00	13%	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$34,400.00	3.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.55%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$68,000.00	6.29%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,000.00	6.48%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$56,000.00	5.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,000.00	7.59%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$46,700.00	4.32%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$48,559.00	4.49%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$65,200.00	6.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	5.9%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.4%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$157,500.00	14.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$44,033.00	4.07%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$63,950.00	5.94%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,080,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2KM6	AMERICAN EQUITY MORTGAGE, INC.	2	\$189,250.00	16.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	3	\$284,000.00	24.54%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$90,500.00	7.82%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,200.00	9.44%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$85,122.28	7.36%	0	\$0.00	NA



	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,375.00	9.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,000.00	9.07%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,800.00	8.71%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$88,000.00	7.6%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,157,247.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2W35	BANCO POPULAR DE PUERTO RICO	44	\$4,752,346.12	94.94%	0	\$0.00	NA
	POPULAR MORTGAGE INC.	1	\$253,255.77	5.06%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,005,601.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2W43	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,812.60	1.61%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	77	\$10,581,955.33	93.97%	0	\$0.00	NA
	COOP A/C JESUS OBRERO	1	\$245,621.01	2.18%	0	\$0.00	NA
	POPULAR MORTGAGE INC.	1	\$99,637.06	0.88%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$152,000.00	1.36%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,261,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2W50	BANCO POPULAR DE PUERTO RICO	7	\$887,240.00	77.83%	0	\$0.00	NA
	POPULAR MORTGAGE INC.	1	\$252,745.41	22.17%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,139,985.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2W68	BANCO POPULAR DE PUERTO RICO	13	\$2,348,405.56	96.09%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$95,500.00	3.91%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,443,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2W76	BANCO POPULAR DE PUERTO RICO	58	\$8,387,360.30	83.46%	0	\$0.00	NA
	BIO PHARMA COOP	1	\$182,736.14	1.82%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$99,846.03	0.99%	0	\$0.00	NA
	METRO ISLAND MORTGAGE	1	\$150,000.00	1.49%	0	\$0.00	NA
	MULTIPLES MORTGAGE CORP.	1	\$213,220.89	2.12%	0	\$0.00	NA
	POPULAR MORTGAGE INC.	4	\$614,312.54	6.11%	0	\$0.00	NA
	RF MORTGAGE	1	\$218,250.00	2.17%	0	\$0.00	NA

		THE MONEY HOUSE	1	\$184,300.00	1.84%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,050,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2W84		BANCO POPULAR DE PUERTO RICO	62	\$8,856,192.05	83.92%	0	\$0.00	NA
		COOP A/C VEGA ALTA	1	\$83,251.48	0.79%	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS	1	\$115,764.43	1.1%	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	2	\$233,857.23	2.22%	0	\$0.00	NA
		METRO ISLAND MORTGAGE	2	\$367,627.90	3.48%	0	\$0.00	NA
		MULTIPLES MORTGAGE CORP.	1	\$151,287.00	1.43%	0	\$0.00	NA
		POPULAR MORTGAGE INC.	1	\$161,809.39	1.53%	0	\$0.00	NA
		PREFERRED MORTGAGE	4	\$479,811.16	4.55%	0	\$0.00	NA
		TRUST MORTGAGE CORPORATION	1	\$103,200.00	0.98%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,552,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W43F6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$2,500,490.08	92.94%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$189,846.03	7.06%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,690,336.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W43G4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,798,626.00	78.56%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,309,619.87	21.44%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,108,245.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W43H2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,276,870.00	83.04%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$465,006.66	16.96%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,741,876.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W43J8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,868,510.37	81.89%	0	\$0.00	NA

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$413,219.86	18.11%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,281,730.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W43K5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,587,336.50	90.43%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$273,750.00	9.57%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,861,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W43L3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,298,911.00	72.57%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$491,000.00	27.43%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,789,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W43M1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,048,197.74	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,048,197.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W43N9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,973,774.11	88.43%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$519,750.00	11.57%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,493,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W43P4		HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$187,500.00	3.45%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,496,535.92	82.77%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$748,415.00	13.78%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,432,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138W43Q2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$29,888,764.14	70.04%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	44	\$12,784,173.13	29.96%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$42,672,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W43R0	HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$194,406.75	0.36%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	176	\$49,062,204.59	89.93%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$5,298,379.90	9.71%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$54,554,991.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W43S8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,917,784.14	89.05%	1	\$755,129.89	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,706.01	10.95%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,645,490.15</b>	<b>100%</b>	<b>1</b>	<b>\$755,129.89</b>	
3138W43T6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,316,893.46	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$11,316,893.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W43U3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	90	\$21,494,813.00	88.41%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$2,817,707.00	11.59%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$24,312,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W43V1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,216,360.00	90.91%	0	\$0.00	NA

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$121,590.00	9.09%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,337,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W43W9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$8,288,480.00	75.91%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT VERNON/ANACORTES BRANCH)	1	\$370,344.59	3.39%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$2,260,280.71	20.7%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,919,105.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W43X7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,267,729.54	87.62%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$179,106.29	12.38%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,446,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W43Y5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,136,565.10	92.54%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$253,000.00	7.46%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,389,565.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W43Z2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,945,238.11	86.19%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,555,015.07	13.81%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$18,500,253.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W44A6			5	\$1,079,000.00	75.79%	0	\$0.00	NA

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$344,600.00	24.21%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,423,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W44B4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$3,221,448.00	85.07%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$565,500.00	14.93%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,786,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W44C2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,049,000.00	88.24%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,000.00	11.76%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W44D0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,795,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,795,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4B42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,642,324.81	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,642,324.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4B59		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,101,245.98	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,101,245.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4B67		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,901,107.44	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,901,107.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4B75		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$15,929,737.82	100%	1	\$348,536.86	NA
<b>Total</b>			<b>53</b>	<b>\$15,929,737.82</b>	<b>100%</b>	<b>1</b>	<b>\$348,536.86</b>	

3138W4B83		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,082,279.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,082,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4B91		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,024,554.94	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,024,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4CA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,136,773.39	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,136,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4CB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,319,535.33	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,319,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4CC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,637.85	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,096,637.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4CD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,842.94	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,367,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4CE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,352,473.90	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,352,473.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4CF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,001,628.64	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,001,628.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4CG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,356,839.29	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,356,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4CH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,925,065.33	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,925,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4D24		Unavailable	66	\$3,756,506.18	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$3,756,506.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4D32		Unavailable	37	\$3,155,058.24	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,155,058.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138W4D40		Unavailable	23	\$2,450,956.87	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,450,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4D57		Unavailable	28	\$3,423,518.56	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,423,518.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4D65		Unavailable	53	\$10,254,009.68	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,254,009.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4D73		CITIBANK,N.A.	5	\$1,160,251.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,160,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4DR9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,134.55	1.35%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$375,000.00	4.29%	0	\$0.00	NA
		CITIBANK,N.A.	24	\$5,274,789.15	60.28%	0	\$0.00	NA
		JMAC LENDING, INC.	7	\$1,891,349.51	21.61%	0	\$0.00	NA
		MAVERICK FUNDING CORP	1	\$235,500.00	2.69%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	2	\$321,803.27	3.68%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	1	\$336,988.75	3.85%	0	\$0.00	NA
		Unavailable	1	\$196,797.15	2.25%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,750,362.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4DS7		CITIBANK,N.A.	8	\$1,697,833.05	69.33%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	4	\$750,907.18	30.67%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,448,740.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4DT5		CITIBANK,N.A.	7	\$1,320,976.77	60.95%	0	\$0.00	NA
		LUXURY MORTGAGE CORP.	1	\$240,000.00	11.07%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	2	\$411,000.00	18.96%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$195,185.54	9.02%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,167,162.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4DU2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$158,156.11	6.51%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,672.05	8.75%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	4	\$738,087.19	30.37%	0	\$0.00	NA
		CITIBANK,N.A.	7	\$1,136,770.08	46.78%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,416.85	7.59%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,430,102.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138W4DV0	CITIBANK,N.A.	13	\$1,342,243.00	72.07%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,150.00	6.99%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$192,000.00	10.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	4.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$121,600.00	6.53%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,862,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4DW8	Unavailable	14	\$1,105,000.21	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,105,000.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4DX6	Unavailable	8	\$1,122,983.54	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,122,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4DY4	Unavailable	7	\$1,527,760.60	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,527,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4DZ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,977.49	0.94%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$210,000.00	0.17%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$283,100.00	0.23%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$864,542.19	0.7%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.24%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$413,700.00	0.33%	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,410,000.00	1.14%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	2	\$431,524.66	0.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$376,456.81	0.3%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$348,368.61	0.28%	0	\$0.00	NA
	CITIBANK,N.A.	378	\$97,724,169.49	78.91%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$266,186.81	0.21%	0	\$0.00	NA
	GOLD COAST BANK	1	\$273,600.00	0.22%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$476,655.00	0.38%	0	\$0.00	NA

	JMAC LENDING, INC.	12	\$3,413,058.81	2.76%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.2%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$144,014.82	0.12%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$78,636.54	0.06%	0	\$0.00	NA
	MLD MORTGAGE INC.	12	\$4,132,757.74	3.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	11	\$3,672,100.00	2.97%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$845,000.00	0.68%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$233,750.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,599.29	0.22%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$222,600.00	0.18%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,662.82	0.17%	0	\$0.00	NA
	STEWART INVESTMENTS INC.	2	\$503,500.00	0.41%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$65,601.32	0.05%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	8	\$2,675,000.00	2.16%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	5	\$1,100,700.00	0.89%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$360,000.00	0.29%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$156,250.00	0.13%	0	\$0.00	NA
	Unavailable	2	\$783,297.62	0.63%	0	\$0.00	NA
<b>Total</b>		<b>466</b>	<b>\$123,847,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4U74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,000.00	0.98%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,391.15	0.85%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.5%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$406,271.17	1.01%	0	\$0.00	NA
	EAGLEBANK	1	\$610,266.83	1.52%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$705,981.39	1.76%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$281,200.00	0.7%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$531,358.84	1.32%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$521,160.39	1.3%	0	\$0.00	NA

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	WELLS FARGO BANK, N.A.	123	\$34,679,002.26	86.41%	0	\$0.00	NA
	Unavailable	2	\$649,073.34	1.61%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$40,132,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5A24	1ST ALLIANCE MORTGAGE, LLC	1	\$146,495.71	2.57%	0	\$0.00	NA
	AAXY LLC	6	\$739,084.83	12.97%	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$140,000.00	2.46%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00	2.6%	0	\$0.00	NA
	BANK OF WALKER COUNTY	1	\$147,341.39	2.59%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$115,732.68	2.03%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$131,500.00	2.31%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$134,200.00	2.36%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$131,840.78	2.31%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$249,909.95	4.39%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$149,339.13	2.62%	0	\$0.00	NA
	MERIDIAN LENDING CORP.	2	\$266,813.59	4.68%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$120,000.00	2.11%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$1,072,875.00	18.83%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$132,000.00	2.32%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$429,000.00	7.53%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$131,250.00	2.3%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$132,000.00	2.32%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$136,000.00	2.39%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$275,900.00	4.84%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$119,172.62	2.09%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$261,130.63	4.58%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$131,000.00	2.3%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$143,460.92	2.52%	0	\$0.00	NA
	Unavailable	1	\$114,208.44	1.98%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,698,255.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5A32	AAXY LLC	1	\$301,015.05	5.26%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	2	\$554,524.35	9.69%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$365,000.00	6.38%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$413,219.66	7.22%	0	\$0.00	NA

	MARKETLINE MORTGAGE, LLC	1	\$219,177.13	3.83%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,295,631.81	22.63%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$415,435.29	7.26%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$192,689.56	3.37%	0	\$0.00	NA
	STERLING BANK & TRUST F.S.B.	1	\$512,519.75	8.95%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,072.07	1.89%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,195,550.66	20.88%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$152,249.33	2.64%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,725,084.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5A40	1ST ALLIANCE MORTGAGE, LLC	14	\$4,073,623.60	2.52%	0	\$0.00	NA
	1ST MARYLAND MORTGAGE CORP	1	\$199,920.00	0.12%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$185,630.00	0.11%	0	\$0.00	NA
	1ST UNITED BANK	1	\$243,616.00	0.15%	0	\$0.00	NA
	215 HOLDING CO.	3	\$865,613.82	0.54%	0	\$0.00	NA
	AAXY LLC	11	\$2,972,541.24	1.84%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$243,700.00	0.15%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	2	\$490,561.66	0.3%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	8	\$2,814,466.99	1.74%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	2	\$429,353.23	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	2	\$602,525.78	0.37%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$194,100.00	0.12%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	5	\$1,213,726.88	0.75%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$206,788.08	0.13%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,862,102.21	1.15%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA
	ASSURANCE FINANCIAL	1	\$206,868.60	0.13%	0	\$0.00	NA

	GROUP, LLC.						
	AUSTIN CAPITAL MORTGAGE, INC	12	\$3,278,082.18	2.03%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	6	\$1,836,522.44	1.14%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$531,233.48	0.33%	0	\$0.00	NA
	AZ HOME LOANS, INC.	1	\$351,458.03	0.22%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	8	\$2,597,099.23	1.61%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	5	\$1,153,869.74	0.71%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$404,000.00	0.25%	0	\$0.00	NA
	BEACH MORTGAGE CO., INC.	1	\$319,200.00	0.2%	0	\$0.00	NA
	BEAM MORTGAGE, INC.	1	\$282,115.77	0.17%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	3	\$706,430.00	0.44%	0	\$0.00	NA
	CALI-LAND, INC.	5	\$1,658,072.48	1.03%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$377,000.00	0.23%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	4	\$1,195,625.70	0.74%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	3	\$1,177,357.96	0.73%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$229,644.65	0.14%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	8	\$2,408,577.49	1.49%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$152,250.00	0.09%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	4	\$889,694.61	0.55%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	4	\$913,551.37	0.56%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	4	\$825,457.04	0.51%	1	\$180,976.22	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$416,309.87	0.26%	0	\$0.00	NA
	DSW MORTGAGE, INC.	11	\$2,987,216.32	1.85%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	15	\$3,728,273.54	2.3%	0	\$0.00	NA
	ELINK MORTGAGE LLC	3	\$819,592.08	0.51%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	9	\$2,101,648.29	1.3%	0	\$0.00	NA
	FIDELITY BANCORP	1	\$239,200.00	0.15%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$205,035.72	0.13%	0	\$0.00	NA
		4	\$1,093,869.82	0.68%	0	\$0.00	NA

	FIDELITY MORTGAGE CORPORATION						
	FIDELITY ONE MORTGAGE, INC.	1	\$257,600.00	0.16%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$561,150.00	0.35%	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A.	1	\$276,400.00	0.17%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$253,033.16	0.16%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	3	\$784,828.23	0.49%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.13%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$520,500.00	0.32%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$686,771.87	0.42%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	4	\$994,414.25	0.61%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	3	\$663,870.64	0.41%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$404,606.56	0.25%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	4	\$1,085,508.32	0.67%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$171,397.49	0.11%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$402,600.00	0.25%	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	2	\$490,951.22	0.3%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	6	\$1,723,038.63	1.07%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	15	\$5,038,824.91	3.12%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	2	\$398,630.48	0.25%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$477,299.29	0.3%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	4	\$1,158,662.09	0.72%	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$245,612.76	0.15%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	1	\$256,000.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$1,397,455.07	0.86%	0	\$0.00	NA
	INSC, INC.	1	\$199,691.51	0.12%	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	11	\$3,399,801.57	2.1%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	4	\$1,323,713.81	0.82%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	28	\$8,229,805.06	5.09%	0	\$0.00	NA
		1	\$269,139.76	0.17%	0	\$0.00	NA

	INTELLIGENT INVESTMENTS, INC.						
	J FRIEDMAN, INC	1	\$268,800.00	0.17%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	15	\$4,236,017.72	2.62%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	3	\$939,319.35	0.58%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$332,686.98	0.21%	0	\$0.00	NA
	JLB CORPORATION	7	\$1,535,566.53	0.95%	0	\$0.00	NA
	K&B CAPITAL CORP	3	\$799,859.32	0.49%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$372,000.00	0.23%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	8	\$1,694,124.16	1.05%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$259,956.97	0.16%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,802,422.91	1.11%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$187,710.54	0.12%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	7	\$1,835,794.99	1.13%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	5	\$1,326,514.23	0.82%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$177,800.00	0.11%	0	\$0.00	NA
	MERIDIAN LENDING CORP.	3	\$683,471.72	0.42%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$268,844.47	0.17%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	3	\$600,476.04	0.37%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	3	\$1,028,732.92	0.64%	0	\$0.00	NA
	MOFFETT MORTGAGE COMPANY, LLC	1	\$164,551.79	0.1%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$963,280.42	0.6%	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	2	\$1,224,079.25	0.76%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	2	\$570,650.97	0.35%	0	\$0.00	NA
	MORTGAGE PROS, INC	9	\$2,391,575.54	1.48%	0	\$0.00	NA
	MS FLYNN, INC.	9	\$2,290,814.09	1.42%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	2	\$760,400.00	0.47%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	61	\$19,061,538.10	11.78%	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$173,600.00	0.11%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$297,041.95	0.18%	0	\$0.00	NA

	PEAK FINANCIAL GROUP, INC	1	\$170,720.00	0.11%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$284,000.00	0.18%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$212,000.00	0.13%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$196,875.00	0.12%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$576,000.00	0.36%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	2	\$595,060.25	0.37%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	4	\$970,344.71	0.6%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$345,989.54	0.21%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$184,000.00	0.11%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$405,000.00	0.25%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	2	\$474,238.57	0.29%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	8	\$1,960,957.25	1.21%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$389,405.33	0.24%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$395,000.00	0.24%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$382,000.00	0.24%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	4	\$1,095,302.37	0.68%	0	\$0.00	NA
	STERLING BANK & TRUST F.S.B.	6	\$2,529,774.75	1.56%	0	\$0.00	NA
	STERLING STATE BANK	2	\$433,811.03	0.27%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	4	\$1,304,026.11	0.81%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$625,273.37	0.39%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,103,102.13	0.68%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	6	\$1,591,995.07	0.98%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	7	\$1,985,373.79	1.23%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$198,850.30	0.12%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$284,000.00	0.18%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	4	\$1,182,166.59	0.73%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	13	\$4,175,516.85	2.58%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	9	\$2,363,534.20	1.46%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	2	\$351,985.34	0.22%	0	\$0.00	NA
	UNISON BANK	1	\$208,000.00	0.13%	0	\$0.00	NA
	UNITED BANKERS, LLC	1	\$295,534.16	0.18%	0	\$0.00	NA



	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,119,015.35	0.69%	0	\$0.00	NA
	US MORTGAGE NETWORK	3	\$660,427.08	0.41%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$151,825.98	0.09%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$633,907.30	0.39%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$151,200.00	0.09%	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC.	2	\$402,204.61	0.25%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	4	\$1,238,900.00	0.77%	0	\$0.00	NA
	Unavailable	3	\$1,054,308.71	0.6%	0	\$0.00	NA
<b>Total</b>		<b>574</b>	<b>\$161,747,789.28</b>	<b>100%</b>	<b>1</b>	<b>\$180,976.22</b>	
3138W5A57	GENEVA FINANCIAL, LLC	1	\$80,880.67	7.95%	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$57,217.44	5.62%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$128,500.00	12.63%	1	\$51,150.72	NA
	J PHILIPS MORTGAGE, INC	1	\$61,564.17	6.05%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$60,117.06	5.91%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$71,493.04	7.03%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$76,736.78	7.54%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$57,415.29	5.64%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	3	\$215,805.74	21.21%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$55,917.50	5.49%	0	\$0.00	NA
	UNITED BANKERS, LLC	1	\$80,000.00	7.86%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$72,000.00	7.07%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,017,647.69</b>	<b>100%</b>	<b>1</b>	<b>\$51,150.72</b>	
3138W5A65	AAXY LLC	5	\$512,979.65	12%	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$95,848.92	2.24%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$99,500.00	2.33%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$93,608.80	2.19%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$97,855.63	2.29%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,365.28	2.04%	0	\$0.00	NA
	CALI-LAND, INC.	1	\$101,849.74	2.38%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$108,904.92	2.55%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$197,941.07	4.63%	0	\$0.00	NA

	GL FINANCIAL SERVICES, LLC	1	\$99,842.63	2.34%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$106,717.55	2.5%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$94,850.49	2.22%	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$99,852.68	2.34%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$103,315.68	2.42%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$86,600.00	2.03%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	3	\$294,524.34	6.89%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$200,707.32	4.7%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$96,048.60	2.25%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$105,836.80	2.48%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$384,027.70	8.98%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$96,000.00	2.25%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$107,200.00	2.51%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$99,846.03	2.34%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$306,375.57	7.17%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$95,400.00	2.23%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$292,819.18	6.85%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$99,849.38	2.34%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$109,031.87	2.51%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,274,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5A73	1ST ALLIANCE MORTGAGE, LLC	1	\$139,309.86	1.13%	0	\$0.00	NA
	AAXY LLC	5	\$621,493.86	5.02%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$148,500.00	1.2%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$149,091.09	1.2%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$140,500.00	1.13%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$122,000.00	0.99%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,915.63	1.15%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$244,804.20	1.98%	0	\$0.00	NA

	BANKERS FUNDING GROUP, INC.	1	\$146,019.83	1.18%	0	\$0.00	NA
	BAY BANK	1	\$136,000.00	1.1%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$122,425.38	0.99%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	2	\$253,900.00	2.05%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$133,385.11	1.08%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$134,821.65	1.09%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$126,022.46	1.02%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	3	\$393,591.60	3.18%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$134,792.14	1.09%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$129,900.00	1.05%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$134,801.12	1.09%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$121,321.00	0.98%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$149,557.32	1.21%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$147,302.81	1.19%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$252,758.92	2.04%	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$141,000.00	1.14%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$124,000.00	1%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$369,878.71	2.99%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	\$127,611.73	1.03%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$260,891.04	2.11%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	2	\$238,344.30	1.93%	0	\$0.00	NA
	JLB CORPORATION	2	\$233,075.70	1.88%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	3	\$351,620.58	2.84%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$129,550.22	1.05%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$137,778.04	1.11%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	2	\$280,811.66	2.27%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$125,814.38	1.02%	0	\$0.00	NA

	MIDWEST FAMILY LENDING CORPORATION	2	\$294,526.15	2.38%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$136,287.45	1.1%	0	\$0.00	NA
	MORTGAGE PROS, INC	2	\$233,315.29	1.88%	0	\$0.00	NA
	MS FLYNN, INC.	2	\$282,375.03	2.28%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$1,373,172.01	11.09%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$136,640.00	1.1%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	1.17%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$128,000.00	1.03%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$120,510.00	0.97%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$127,300.00	1.03%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,775.59	1.2%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$131,102.24	1.06%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$149,700.00	1.21%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$223,000.48	1.8%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	2	\$245,858.35	1.99%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	9	\$1,219,133.41	9.85%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$144,552.83	1.17%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	2	\$260,192.31	2.1%	0	\$0.00	NA
	Unavailable	1	\$136,000.00	1.08%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$12,380,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5A81	ELINK MORTGAGE LLC	1	\$318,312.99	17.72%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	1	\$190,987.81	10.63%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$737,791.80	41.08%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	1	\$131,801.48	7.34%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	23.23%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,795,894.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5A99	AZ LENDING, LLC	1	\$167,114.32	4.08%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$149,473.44	3.65%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$3,782,135.23	92.27%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$4,098,722.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5AK4	ABBA FIRST MORTGAGE, INC.	1	\$135,388.74	0.42%	0	\$0.00	NA	
	ACTION MORTGAGE, LLC	1	\$175,000.00	0.54%	0	\$0.00	NA	
	ADVENTAS, INC.	3	\$332,000.00	1.03%	0	\$0.00	NA	
	AMITY GROUP LLC	1	\$84,617.96	0.26%	0	\$0.00	NA	
	BP FEDERAL CREDIT UNION	7	\$1,691,136.80	5.24%	0	\$0.00	NA	
	BRIDGEWATER CAPITAL, INC.	1	\$363,359.49	1.13%	0	\$0.00	NA	
	CITIES FINANCIAL, INC.	5	\$756,956.12	2.34%	0	\$0.00	NA	
	DIRECT HOME LOANS, LLC	2	\$466,500.00	1.44%	0	\$0.00	NA	
	ELINK MORTGAGE LLC	3	\$1,005,500.00	3.11%	0	\$0.00	NA	
	EXCEL MORTGAGE NETWORK, INC.	1	\$415,125.78	1.29%	0	\$0.00	NA	
	FIDELITY ONE MORTGAGE, INC.	4	\$907,107.62	2.81%	0	\$0.00	NA	
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$317,000.00	0.98%	0	\$0.00	NA	
	FOX MORTGAGE, INC	1	\$163,417.50	0.51%	0	\$0.00	NA	
	GL FINANCIAL SERVICES, LLC	3	\$722,133.00	2.24%	0	\$0.00	NA	
	HANOVER MORTGAGE COMPANY	1	\$135,400.00	0.42%	0	\$0.00	NA	
	HOMELINK MORTGAGE, INC.	1	\$327,200.00	1.01%	0	\$0.00	NA	
	HYPERION CAPITAL GROUP, LLC	1	\$415,125.78	1.29%	0	\$0.00	NA	
	INFINITY MORTGAGE CORPORATION	1	\$97,600.00	0.3%	0	\$0.00	NA	
	INTERTRUST MORTGAGE, L. L. C.	1	\$390,500.00	1.21%	0	\$0.00	NA	
	JKS MORTGAGE, LLC	1	\$211,850.00	0.66%	0	\$0.00	NA	
	KELLY STEPHENS MORTGAGE, INC	1	\$380,000.00	1.18%	0	\$0.00	NA	
	LARABY FINANCIAL GROUP, INC.	2	\$255,000.00	0.79%	0	\$0.00	NA	
	MORTGAGE STRATEGISTS INC.	1	\$131,250.00	0.41%	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	85	\$20,488,543.67	63.45%	0	\$0.00	NA	
	PINNACLE MORTGAGE GROUP, LLC	1	\$322,303.71	1%	0	\$0.00	NA	
	PLUM DOG FINANCIAL, LLC	1	\$307,000.00	0.95%	0	\$0.00	NA	
	REDMOND MORTGAGE CO.	2	\$576,786.47	1.79%	0	\$0.00	NA	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$326,700.00	1.01%	0	\$0.00	NA	
	TYLAN MORTGAGE, LLC	1	\$389,242.63	1.19%	0	\$0.00	NA	
<b>Total</b>		<b>137</b>	<b>\$32,289,745.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138W5AL2	A.M. ROBBINS MORTGAGE, INC.	2	\$519,000.00	0.83%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP, LLC	1	\$276,000.00	0.44%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$582,000.00	0.93%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$175,220.00	0.28%	0	\$0.00	NA
	AHM ENTERPRISES, INC	2	\$702,000.00	1.12%	0	\$0.00	NA
	AMITY GROUP LLC	2	\$434,000.00	0.69%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$156,000.00	0.25%	0	\$0.00	NA
	ARBORETUM MORTGAGE CORP.	1	\$190,300.00	0.3%	0	\$0.00	NA
	AZ LENDING, LLC	4	\$1,270,691.42	2.02%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	4	\$742,150.00	1.18%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$190,863.00	0.3%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	2	\$454,800.00	0.72%	0	\$0.00	NA
	ELINK MORTGAGE LLC	5	\$1,335,950.00	2.13%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$207,000.00	0.33%	0	\$0.00	NA
	EQUISOUTH MORTGAGE, INC.	1	\$222,400.00	0.35%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	3	\$698,864.67	1.11%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$380,000.00	0.61%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$155,500.00	0.25%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$415,144.34	0.66%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$314,900.00	0.5%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$153,086.06	0.24%	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$506,000.00	0.81%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	2	\$477,415.39	0.76%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$289,064.61	0.46%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$208,500.00	0.33%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$599,144.34	0.95%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	3	\$1,053,675.84	1.68%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$158,750.00	0.25%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$198,500.00	0.32%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA

	MORTGAGE HEADQUARTERS, INC	4	\$965,898.55	1.54%	0	\$0.00	NA
	MORTGAGE STRATEGISTS INC.	2	\$643,264.50	1.02%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	159	\$40,738,011.35	64.9%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	2	\$525,840.08	0.84%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$154,691.35	0.25%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$157,296.89	0.25%	0	\$0.00	NA
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$215,000.00	0.34%	0	\$0.00	NA
	REFERRAL MARKETING, INC.	1	\$151,500.00	0.24%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	2	\$519,000.00	0.83%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$590,500.00	0.94%	0	\$0.00	NA
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$192,000.00	0.31%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	3	\$802,500.00	1.28%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$935,863.17	1.49%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	2	\$483,400.00	0.77%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$232,000.00	0.37%	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$154,500.00	0.25%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$330,551.84	0.53%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$412,452.33	0.66%	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	2	\$572,000.00	0.91%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$388,000.00	0.62%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$62,766,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5AM0	HANOVER MORTGAGE COMPANY	1	\$86,612.85	2.45%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	3	\$293,072.80	8.3%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$92,000.00	2.61%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$100,000.00	2.83%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	3	\$276,862.50	7.84%	0	\$0.00	NA
		1	\$85,000.00	2.41%	0	\$0.00	NA

	MORTGAGE REAL ESTATE SERVICES, INC.						
	NYCB MORTGAGE COMPANY, LLC	20	\$1,907,679.04	54.03%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$102,600.00	2.91%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$96,000.00	2.72%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$104,500.00	2.96%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$193,979.92	5.49%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$100,559.44	2.85%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$91,845.27	2.6%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,530,711.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5AN8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$146,000.00	1.65%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$122,500.00	1.38%	0	\$0.00	NA
	BEDNAR INC	1	\$141,678.42	1.6%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$140,850.00	1.59%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$147,300.00	1.66%	0	\$0.00	NA
	FIRST OLD CAPITAL INC	1	\$140,000.00	1.58%	0	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	1.35%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$111,000.00	1.25%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$142,950.00	1.61%	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$120,975.32	1.36%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	\$123,204.79	1.39%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$148,000.00	1.67%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$243,367.59	2.74%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$121,680.00	1.37%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	2	\$266,023.55	3%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$120,000.00	1.35%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$149,369.41	1.68%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$132,165.13	1.49%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$147,600.00	1.66%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	31	\$4,045,347.56	45.6%	0	\$0.00	NA
		1	\$120,586.00	1.36%	0	\$0.00	NA



	OPTIMA MORTGAGE CORPORATION						
	PEAK FINANCIAL GROUP, INC	2	\$250,336.21	2.82%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	1.58%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$255,148.00	2.88%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$120,000.00	1.35%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$130,000.00	1.47%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$111,000.00	1.25%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,871,905.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5AP3	A.M. ROBBINS MORTGAGE, INC.	1	\$414,847.39	40.53%	0	\$0.00	NA
	ADVENTAS, INC.	1	\$108,820.84	10.63%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$275,000.00	26.86%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,023,668.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5AQ1	A.M. ROBBINS MORTGAGE, INC.	9	\$2,578,600.66	0.92%	0	\$0.00	NA
	ABBA FIRST MORTGAGE, INC.	2	\$629,785.38	0.23%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	2	\$671,000.00	0.24%	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00	0.14%	0	\$0.00	NA
	ADVENT FINANCIAL CORPORATION	2	\$389,500.00	0.14%	0	\$0.00	NA
	ADVENTAS, INC.	4	\$1,260,920.49	0.45%	0	\$0.00	NA
	AHM ENTERPRISES, INC	10	\$2,778,457.04	1%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$249,029.17	0.09%	0	\$0.00	NA
	APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13%	0	\$0.00	NA
		1	\$250,600.00	0.09%	0	\$0.00	NA

	ARBORETUM MORTGAGE CORP.						
	BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15%	0	\$0.00	NA
	BARR GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA
	BEAM MORTGAGE, INC.	2	\$699,277.00	0.25%	0	\$0.00	NA
	BEDNAR INC	2	\$609,691.67	0.22%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	6	\$1,474,673.62	0.53%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	4	\$1,111,548.01	0.4%	0	\$0.00	NA
	C. D. C. FINANCIAL GROUP, INC.	4	\$805,543.61	0.29%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23%	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$566,000.00	0.2%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	3	\$844,935.37	0.3%	0	\$0.00	NA
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$483,500.00	0.17%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$342,118.00	0.12%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	11	\$3,379,415.45	1.21%	0	\$0.00	NA
	ELINK MORTGAGE LLC	3	\$937,683.44	0.34%	0	\$0.00	NA
	EQUILANE LENDING LLC	7	\$1,842,210.55	0.66%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA
	FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	11	\$3,310,529.88	1.19%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$468,000.00	0.17%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$177,719.87	0.06%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	0	\$0.00	NA
	FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$557,264.00	0.2%	0	\$0.00	NA
	FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	4	\$1,039,430.88	0.37%	0	\$0.00	NA
	FOX MORTGAGE, INC	2	\$502,932.51	0.18%	0	\$0.00	NA
		1	\$225,150.00	0.08%	0	\$0.00	NA

	FU JING FUNDING LIMITED LIABILITY COMPANY						
	GL FINANCIAL SERVICES, LLC	17	\$5,762,305.40	2.07%	0	\$0.00	NA
	GREATWALL, INC	4	\$1,253,110.00	0.45%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	10	\$2,278,453.13	0.82%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	4	\$1,253,627.36	0.45%	1	\$325,353.56	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$207,920.00	0.07%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$253,000.00	0.09%	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	2	\$445,912.56	0.16%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	3	\$837,122.29	0.3%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$347,000.00	0.12%	0	\$0.00	NA
	INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	5	\$1,342,122.96	0.48%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	8	\$1,530,989.49	0.55%	0	\$0.00	NA
	JKS MORTGAGE, LLC	16	\$3,554,880.54	1.27%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	3	\$899,908.00	0.32%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$347,464.19	0.12%	0	\$0.00	NA
	LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.06%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	12	\$3,227,932.63	1.16%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	3	\$785,903.32	0.28%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	5	\$1,021,872.65	0.37%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	7	\$1,733,090.83	0.62%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	10	\$2,405,684.02	0.86%	0	\$0.00	NA
	MDKJR2, INC	2	\$679,750.00	0.24%	0	\$0.00	NA
	MID-AMERICA BANK	3	\$565,983.33	0.2%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	6	\$1,696,069.11	0.61%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$225,300.00	0.08%	0	\$0.00	NA
	MOFFETT MORTGAGE COMPANY, LLC	2	\$461,241.35	0.17%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$323,381.36	0.12%	0	\$0.00	NA

	MORTGAGE HEADQUARTERS, INC	5	\$970,722.75	0.35%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$718,000.00	0.26%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	569	\$173,751,790.23	62.27%	1	\$407,133.51	NA
	OAK CREEK MORTGAGE, INC	1	\$300,000.00	0.11%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	2	\$341,522.87	0.12%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	7	\$1,700,729.99	0.61%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	9	\$2,745,732.27	0.98%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	10	\$2,287,175.00	0.82%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$361,495.01	0.13%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	4	\$1,307,000.00	0.47%	0	\$0.00	NA
	RESIDENTIAL LENDING, LLC	1	\$158,000.00	0.06%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA
	SALMON BAY COMMUNITY LENDING INC	1	\$231,900.00	0.08%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	5	\$1,458,867.71	0.52%	0	\$0.00	NA
	SCHMITT MORTGAGE,LLC.	1	\$153,002.58	0.05%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	3	\$623,409.49	0.22%	0	\$0.00	NA
	SHORECREST MORTGAGE, LLC	2	\$430,500.00	0.15%	0	\$0.00	NA
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$224,000.00	0.08%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$193,600.00	0.07%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	4	\$997,155.84	0.36%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$647,538.82	0.23%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	12	\$3,779,270.00	1.35%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$320,150.00	0.11%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	3	\$639,411.14	0.23%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	3	\$962,000.00	0.34%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$193,000.00	0.07%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	6	\$1,467,832.79	0.53%	0	\$0.00	NA

	US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$2,545,435.45	0.91%	0	\$0.00	NA
	WASATCH CAPITAL MORTGAGE, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA
	WCS LENDING, LLC	4	\$1,292,205.15	0.46%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$223,540.20	0.08%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	9	\$2,047,112.80	0.73%	0	\$0.00	NA
	Unavailable	6	\$2,077,354.13	0.81%	0	\$0.00	NA
<b>Total</b>		<b>963</b>	<b>\$279,012,869.67</b>	<b>100%</b>	<b>2</b>	<b>\$732,487.07</b>	
3138W5AR9	A.M. ROBBINS MORTGAGE, INC.	1	\$198,000.00	10.46%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,469,686.40	77.61%	0	\$0.00	NA
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$226,100.00	11.93%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,893,786.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5AS7	CITIES FINANCIAL, INC.	1	\$83,325.00	5.33%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$67,897.58	4.34%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$76,000.00	4.86%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$74,884.52	4.79%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$748,799.49	47.87%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$84,869.13	5.43%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$74,881.97	4.79%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$72,000.00	4.6%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$73,389.30	4.69%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$75,000.00	4.78%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,564,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5AT5	A.M. ROBBINS MORTGAGE, INC.	1	\$107,500.00	1.52%	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$92,500.00	1.31%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$105,000.00	1.49%	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$101,496.90	1.44%	0	\$0.00	NA

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	CITIES FINANCIAL, INC.	2	\$195,615.20	2.77%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$110,000.00	1.56%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$109,000.00	1.54%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$297,501.14	4.21%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$104,400.00	1.48%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	1	\$87,781.63	1.24%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	2	\$212,861.60	3.01%	0	\$0.00	NA
	JKS MORTGAGE, LLC	2	\$181,059.58	2.56%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$191,800.00	2.71%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$97,500.00	1.38%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$106,500.00	1.51%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$100,000.00	1.41%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44%	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$110,000.00	1.56%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$194,250.00	2.75%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$94,000.00	1.33%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$180,250.00	2.55%	0	\$0.00	NA
	Unavailable	1	\$88,800.00	1.24%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,069,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5AU2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$114,400.00	0.62%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$111,920.00	0.61%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71%	0	\$0.00	NA
	AZ LENDING, LLC	1	\$111,831.31	0.61%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$273,600.00	1.49%	0	\$0.00	NA

	BRIDGEWATER CAPITAL, INC.	1	\$140,000.00	0.76%	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$275,000.00	1.5%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$119,530.00	0.65%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$135,200.00	0.74%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$146,300.00	0.8%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$394,804.43	2.15%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$137,700.00	0.75%	0	\$0.00	NA
	JKS MORTGAGE, LLC	2	\$255,817.33	1.39%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00	1.47%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$256,700.00	1.4%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	2	\$275,000.00	1.5%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	2	\$251,100.00	1.37%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00	0.63%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$142,345.40	0.77%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	4	\$539,688.08	2.94%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$110,629.41	0.6%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$295,000.00	1.61%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	3	\$410,600.00	2.23%	0	\$0.00	NA
	RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$144,375.00	0.79%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$283,013.00	1.54%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52%	0	\$0.00	NA
		2	\$257,000.00	1.4%	0	\$0.00	NA

	THE VAULT MORTGAGE COMPANY							
	TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76%	0	\$0.00	NA	
	U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76%	0	\$0.00	NA	
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$134,400.00	0.73%	0	\$0.00	NA	
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44%	0	\$0.00	NA	
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27%	0	\$0.00	NA	
	WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC	1	\$121,317.00	0.66%	0	\$0.00	NA	
	WINDOM CAPITAL, INC.	1	\$142,879.67	0.74%	0	\$0.00	NA	
<b>Total</b>		<b>139</b>	<b>\$18,372,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W5AV0	BRIDGEWATER CAPITAL, INC.	1	\$122,000.00	11.91%	0	\$0.00	NA	
	ILTIS LENDING GROUP, INC.	1	\$141,500.00	13.82%	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	4	\$508,434.07	49.65%	0	\$0.00	NA	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00	13.53%	0	\$0.00	NA	
	WINDOM CAPITAL, INC.	1	\$113,500.00	11.09%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,024,034.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W5AW8	1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63%	0	\$0.00	NA	
	AAXY LLC	15	\$3,652,586.51	16.46%	0	\$0.00	NA	
	AMERICAN HOME LENDING USA, LLC	1	\$116,700.00	0.53%	0	\$0.00	NA	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$333,750.00	1.5%	0	\$0.00	NA	
	AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3%	0	\$0.00	NA	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.9%	0	\$0.00	NA	
	BANK OF WALKER COUNTY	1	\$84,617.96	0.38%	0	\$0.00	NA	
	BANKERS FUNDING GROUP, INC.	2	\$401,325.14	1.81%	0	\$0.00	NA	
	BEAM MORTGAGE, INC.	1	\$252,000.00	1.14%	0	\$0.00	NA	
	BP FEDERAL CREDIT UNION	1	\$166,747.16	0.75%	0	\$0.00	NA	
	BRIDGEWATER CAPITAL, INC.	1	\$78,800.00	0.36%	0	\$0.00	NA	
	COMMUNITY HOME LENDING, INC.	1	\$141,000.00	0.64%	0	\$0.00	NA	
	COMMUNITY NATIONAL BANK	1	\$415,125.78	1.87%	0	\$0.00	NA	



	COUNSELORS MORTGAGE CORP	1	\$417,000.00	1.88%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$250,845.61	1.13%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,000.00	0.91%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$401,000.00	1.81%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$477,842.63	2.15%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$202,600.00	0.91%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	3	\$956,800.00	4.31%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	2	\$589,836.98	2.66%	0	\$0.00	NA
	MERIDIAN LENDING CORP.	1	\$166,400.00	0.75%	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$343,250.28	1.55%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$238,400.00	1.07%	0	\$0.00	NA
	MS FLYNN, INC.	1	\$158,000.00	0.71%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	13	\$3,744,735.90	16.87%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	6	\$1,549,189.60	6.98%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$532,512.00	2.4%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	5	\$609,354.83	2.75%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$256,840.41	1.16%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	14	\$3,361,639.97	15.15%	0	\$0.00	NA
	TRIAD BANK	1	\$304,000.00	1.37%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$144,348.29	0.65%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$79,000.00	0.34%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$22,192,312.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	6	\$1,287,059.97	2.98%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$250,878.59	0.58%	0	\$0.00	NA
	215 HOLDING CO.	1	\$173,000.00	0.4%	0	\$0.00	NA
	AAXY LLC	16	\$3,123,194.55	7.22%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP, LLC	1	\$253,500.00	0.59%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	5	\$1,493,885.50	3.45%	0	\$0.00	NA
		1	\$181,346.40	0.42%	0	\$0.00	NA

	AMERICAN LENDING NETWORK, INC						
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$225,000.00	0.52%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$363,000.00	0.84%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$594,019.71	1.37%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	4	\$1,474,711.00	3.41%	0	\$0.00	NA
	BEACH MORTGAGE CO., INC.	1	\$340,000.00	0.79%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$896,167.84	2.07%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	4	\$1,558,359.64	3.6%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5%	0	\$0.00	NA
	DSW MORTGAGE, INC.	2	\$435,000.00	1.01%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,001.00	0.69%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$160,509.16	0.37%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$286,190.70	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA	1	\$404,609.47	0.94%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	4	\$1,041,969.53	2.41%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$310,000.00	0.72%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	2	\$420,773.04	0.97%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	5	\$1,306,296.79	3.02%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$518,500.00	1.2%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$173,236.66	0.4%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	4	\$1,145,375.09	2.65%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$222,000.00	0.51%	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$250,000.00	0.58%	0	\$0.00	NA

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$254,905.57	0.59%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	7	\$1,683,024.85	3.89%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	6	\$1,267,064.42	2.93%	0	\$0.00	NA
	JLB CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$198,380.00	0.46%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	\$441,200.00	1.02%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$318,576.00	0.74%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	2	\$447,529.89	1.03%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$371,655.31	0.86%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$192,984.32	0.45%	0	\$0.00	NA
	MORTGAGE PROS, INC	2	\$542,146.65	1.25%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$232,000.00	0.54%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	19	\$4,306,044.67	9.96%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	4	\$897,993.02	2.08%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$199,000.00	0.46%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA
	REPUBLIC BANK, INC.	1	\$173,000.00	0.4%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$197,028.09	0.46%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$810,217.54	1.87%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	3	\$708,560.00	1.64%	0	\$0.00	NA
	STERLING STATE BANK	2	\$425,000.00	0.98%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$309,118.27	0.71%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	4	\$934,073.86	2.16%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$304,638.30	0.7%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	14	\$3,627,155.17	8.39%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.36%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$156,301.35	0.36%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$375,000.00	0.87%	0	\$0.00	NA

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	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.46%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	4	\$883,680.23	2.05%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$43,246,313.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5AY4	1ST TRUST MORTGAGE CORPORATION	2	\$200,105.34	6.25%	0	\$0.00	NA
	215 HOLDING CO.	1	\$85,617.30	2.68%	0	\$0.00	NA
	AAXY LLC	4	\$363,625.72	11.36%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$83,629.91	2.61%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$95,000.00	2.97%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$99,439.58	3.11%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$94,577.24	2.96%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	3.05%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$96,500.00	3.02%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$101,550.61	3.17%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$100,000.00	3.12%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$75,671.80	2.36%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	2	\$175,579.23	5.49%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$85,000.00	2.66%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$100,100.00	3.13%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$269,633.10	8.43%	0	\$0.00	NA
	PATRIOT MORTGAGE LENDING, LLC	1	\$88,000.00	2.75%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$95,577.04	2.99%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$282,024.17	8.81%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$94,585.62	2.96%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$254,140.48	7.94%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$85,877.54	2.68%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$81,635.10	2.55%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$94,779.72	2.95%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,200,249.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5AZ1	AAXY LLC	1	\$87,748.26	8.65%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$86,528.50	8.53%	0	\$0.00	NA
		1	\$109,529.74	10.79%	0	\$0.00	NA

	AMERICAN MORTGAGE ADVISERS, INC.						
	COMMUNITY NATIONAL BANK	1	\$108,262.00	10.67%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$91,500.00	9.02%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$93,349.21	9.2%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$94,233.92	9.29%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$76,546.35	7.54%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$87,870.56	8.66%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$99,572.49	9.81%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$79,657.99	7.84%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,014,799.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5BA5	DIRECT HOME LOANS, LLC	1	\$332,627.42	47.86%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$362,408.80	52.14%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$695,036.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5F94	AAA CAPITAL INVESTMENT, INC	8	\$2,306,700.00	1.42%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	5	\$1,252,075.00	0.77%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,000.00	0.16%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$372,000.00	0.23%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.15%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.15%	0	\$0.00	NA
	ADK FINANCIAL GROUP,	1	\$296,000.00	0.18%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE,	1	\$228,000.00	0.14%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE,	1	\$367,000.00	0.23%	0	\$0.00	NA
	AMC INC,	1	\$300,500.00	0.18%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL INC.. A ARIZONA CORPORATION	1	\$310,400.00	0.19%	0	\$0.00	NA
	AMERICAN KEN INC,	3	\$939,000.00	0.58%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.19%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.17%	0	\$0.00	NA

	AMERICAN LIBERTY MORTGAGE, INC.	1	\$211,600.00	0.13%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$374,500.00	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$188,000.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$284,000.00	0.17%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,222.00	0.12%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$310,554.00	0.19%	0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA
	ANN ARBOR STATE BANK,	2	\$460,200.00	0.28%	0	\$0.00	NA
	ASSURANCE FIANCIAL GROUP,	1	\$155,932.35	0.1%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN	1	\$225,000.00	0.14%	0	\$0.00	NA
	AUGUSTA FINANCIAL	2	\$753,000.00	0.46%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC.	1	\$160,000.00	0.1%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA
	AVI STAR CAPITAL GROUP LLC,	1	\$410,000.00	0.25%	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$699,000.00	0.43%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$201,924.00	0.12%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$261,900.00	0.16%	0	\$0.00	NA
	BANKWEST INC.	1	\$400,000.00	0.25%	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC,	1	\$260,000.00	0.16%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	1	\$237,150.00	0.15%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$306,452.00	0.19%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLD, A ARIZONA LLC.	1	\$189,420.00	0.12%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC,	1	\$385,000.00	0.24%	0	\$0.00	NA
	BRIGHTEN LENDING,	1	\$592,000.00	0.36%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$896,000.00	0.55%	0	\$0.00	NA
	CA LENDING INC,	1	\$390,000.00	0.24%	0	\$0.00	NA

	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0	\$0.00	NA
	CA LENDING,	1	\$360,000.00	0.22%	0	\$0.00	NA
	CALABASAS FUNDING	5	\$1,633,050.00	1%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC.	1	\$282,425.00	0.17%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC,	1	\$210,000.00	0.13%	0	\$0.00	NA
	CATALST LENDING, INC., A COLORADO CORPORATION.	1	\$238,000.00	0.15%	0	\$0.00	NA
	CATALYST LEND	1	\$417,000.00	0.26%	0	\$0.00	NA
	CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$943,600.00	0.58%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$936,500.00	0.58%	0	\$0.00	NA
	CATALYST MORTGAGE.	1	\$305,250.00	0.19%	0	\$0.00	NA
	CERTUSBANK N.A.	1	\$196,750.00	0.12%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$286,232.00	0.18%	0	\$0.00	NA
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$176,000.00	0.11%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC,	1	\$340,000.00	0.21%	0	\$0.00	NA
	CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$402,000.00	0.25%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$504,000.00	0.31%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$232,000.00	0.14%	0	\$0.00	NA
	CORBY MORTGAGE SERVICES INC,	1	\$180,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE BANK,	1	\$240,000.00	0.15%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$277,145.00	0.17%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$121,600.00	0.07%	0	\$0.00	NA

	DEL NORTE CREDIT UNION,	1	\$335,000.00	0.21%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$185,155.00	0.11%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$293,000.00	0.18%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	1	\$295,000.00	0.18%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$185,250.00	0.11%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC.,	1	\$245,500.00	0.15%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$413,000.00	0.25%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP,	2	\$486,000.00	0.3%	0	\$0.00	NA
	E-TENG CORP	1	\$222,000.00	0.14%	0	\$0.00	NA
	EMERALD 2000 GROUP,	1	\$280,000.00	0.17%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION,	1	\$206,300.00	0.13%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$362,900.00	0.22%	0	\$0.00	NA
	ENTERPRISE BANK, NA,	1	\$210,400.00	0.13%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,	2	\$235,450.00	0.14%	0	\$0.00	NA
	EROICA ENTERPRISES, INC,	1	\$186,000.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,137.00	0.23%	0	\$0.00	NA
	FARMERS AND MERCHANTS	2	\$765,000.00	0.47%	0	\$0.00	NA
	FFS INC, A CORPORATION	1	\$279,000.00	0.17%	0	\$0.00	NA
	FFS INC, A CORPORATION.	1	\$306,000.00	0.19%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	4	\$1,393,500.00	0.86%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	4	\$1,442,350.00	0.89%	0	\$0.00	NA
	FFSI, A CORPORATION	1	\$331,550.00	0.2%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$190,000.00	0.12%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$141,350.00	0.09%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI	1	\$191,000.00	0.12%	0	\$0.00	NA



	CORPORATION						
	FINANCIAL DYNAMICS, INC,	2	\$414,000.00	0.25%	1	\$211,251.50	NA
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$130,000.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	1	\$417,000.00	0.26%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	6	\$1,707,500.00	1.05%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	6	\$1,639,000.00	1.01%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$201,300.00	0.12%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES., A CORPORATION	1	\$329,500.00	0.2%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE	1	\$348,000.00	0.21%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC.	1	\$285,600.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$274,987.00	0.17%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.,	2	\$751,600.00	0.46%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$264,750.00	0.16%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$255,000.00	0.16%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$289,750.00	0.18%	0	\$0.00	NA
	FIRST UTAH BANK,	1	\$98,000.00	0.06%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$120,500.00	0.07%	0	\$0.00	NA
	FLAGSIAR BANK, FSB	1	\$346,000.00	0.21%	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	1	\$295,999.87	0.18%	0	\$0.00	NA
	FLAGSTAR BANK	4	\$1,104,000.00	0.68%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	105	\$29,440,881.77	18.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,225,659.21	5.06%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	11	\$3,560,010.75	2.19%	0	\$0.00	NA
	FLORIDA CORPORATION	2	\$268,000.00	0.16%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC,	1	\$389,345.00	0.24%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$225,000.00	0.14%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$347,000.00	0.21%	0	\$0.00	NA
		1	\$417,000.00	0.26%	0	\$0.00	NA

	GL FINANCIAL SERVICES, LLC,						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$546,450.00	0.34%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$880,925.00	0.54%	0	\$0.00	NA
	GOLDEN EMPIRE	2	\$468,700.00	0.29%	0	\$0.00	NA
	GOLDWATER BANK N. A., ISAOA, A CORPORATION.	1	\$294,500.00	0.18%	0	\$0.00	NA
	GOLDWATER BANK,	2	\$664,110.49	0.41%	0	\$0.00	NA
	GOOGAIN, INC	22	\$8,913,599.75	5.48%	0	\$0.00	NA
	GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.22%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.29%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	3	\$1,182,250.00	0.73%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC A MINNESOTA LLC	1	\$221,844.37	0.14%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC,	1	\$395,200.00	0.24%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC,	1	\$239,960.00	0.15%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.14%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION,	1	\$222,958.00	0.14%	0	\$0.00	NA
	HOME BUYERS MORTGAGE CORP,	1	\$184,500.00	0.11%	0	\$0.00	NA
	HOME FINANCING INC,	1	\$330,200.00	0.2%	0	\$0.00	NA
	HOME LOAH OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$312,230.00	0.19%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	3	\$974,500.00	0.6%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$186,966.00	0.12%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC,	1	\$132,000.00	0.08%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC,	1	\$251,000.00	0.15%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,000.00	0.06%	0	\$0.00	NA

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$247,500.00	0.15%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,918.00	0.12%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC,	1	\$117,920.00	0.07%	0	\$0.00	NA
INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$375,000.00	0.23%	0	\$0.00	NA
INFINITY FUNDING PLC,	2	\$591,740.00	0.36%	0	\$0.00	NA
INNOVATIVE MTG. GROUP, ARIZONA CORPORATION.	1	\$152,100.00	0.09%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$134,100.00	0.08%	0	\$0.00	NA
J.S. SHIRK & ASSOCIATIES, INC. FLORIDA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.16%	0	\$0.00	NA
JOURNEY FINANCIAL,	6	\$2,058,000.00	1.27%	0	\$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$702,100.00	0.43%	0	\$0.00	NA
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$205,000.00	0.13%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA
KOHLER CREDIT UNION,	1	\$264,500.00	0.16%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$258,875.00	0.16%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$139,500.00	0.09%	0	\$0.00	NA
LENDING SOLUTIONS ,	4	\$805,400.00	0.5%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$233,000.00	0.14%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$710,320.00	0.44%	0	\$0.00	NA
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$151,611.00	0.09%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC,	2	\$667,500.00	0.41%	0	\$0.00	NA
MANGUM MORTGAGE INC,	1	\$236,000.00	0.15%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP,	1	\$132,000.00	0.08%	0	\$0.00	NA
MAXREAL CUPERTINO	3	\$1,116,000.00	0.69%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA
MCGLONE MORTGAGE,	1	\$123,750.00	0.08%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$355,000.00	0.22%	0	\$0.00	NA

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$220,800.00	0.14%	0	\$0.00	NA
	MELBOURNE FINANCIAL CORPORATION,	1	\$169,000.00	0.1%	0	\$0.00	NA
	METROPOLITAN HOME	1	\$185,000.00	0.11%	0	\$0.00	NA
	MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.16%	0	\$0.00	NA
	MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.24%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC,	1	\$243,000.00	0.15%	0	\$0.00	NA
	MID OREGON LENDING,	1	\$176,000.00	0.11%	0	\$0.00	NA
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA
	MILESSTONE MORTGAGE INC.	1	\$268,000.00	0.16%	0	\$0.00	NA
	MK LENDING,	1	\$411,500.00	0.25%	0	\$0.00	NA
	MORGAN HOME LOAN	1	\$171,750.00	0.11%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC,	1	\$417,000.00	0.26%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$386,400.00	0.24%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$279,600.00	0.17%	0	\$0.00	NA
	MORTGAGE FACTORY, INC,	2	\$580,880.00	0.36%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$568,100.00	0.35%	0	\$0.00	NA
	MORTGAGE NORTHWEST,	1	\$142,000.00	0.09%	0	\$0.00	NA
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$406,000.00	0.25%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$533,850.00	0.33%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC, A NEW YOURK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION,	1	\$189,905.00	0.12%	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$172,200.00	0.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$217,370.00	0.13%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$206,250.00	0.13%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP,	2	\$669,500.00	0.41%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION,	3	\$421,550.00	0.26%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,250.00	0.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$400,400.00	0.25%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA
	NORTCO INC.	1	\$535,000.00	0.33%	0	\$0.00	NA
	NORTH COMMUNITY BANK,	1	\$320,000.00	0.2%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES,	2	\$539,550.00	0.33%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$213,400.00	0.13%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$177,200.00	0.11%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$323,900.00	0.2%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	2	\$782,750.00	0.48%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$244,700.00	0.15%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$391,000.00	0.24%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00	NA
	PEOPLES BANK,	2	\$588,425.00	0.36%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$285,277.21	0.18%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$220,000.00	0.14%	0	\$0.00	NA
	PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION	1	\$197,250.00	0.12%	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$299,000.00	0.18%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC,	4	\$863,049.00	0.53%	0	\$0.00	NA
		2	\$519,200.00	0.32%	0	\$0.00	NA

	PRIORITY LENDING MORTGAGE CORPORATION,						
	PRUDLER FUNDING,	3	\$939,305.00	0.58%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,300.00	0.23%	0	\$0.00	NA
	REAL ESTATE 100,	1	\$448,800.00	0.28%	0	\$0.00	NA
	RED OAK MORTGAGE INC,	1	\$417,000.00	0.26%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC,	2	\$277,669.00	0.17%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD,	1	\$136,000.00	0.08%	0	\$0.00	NA
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA
	RJS, INC.	1	\$342,000.00	0.21%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$213,900.00	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$218,800.00	0.13%	0	\$0.00	NA
	S.W.IFINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$150,000.00	0.09%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,600.00	0.11%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	1	\$165,000.00	0.1%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$553,300.00	0.34%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$151,450.00	0.09%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$661,650.00	0.41%	0	\$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$150,000.00	0.09%	0	\$0.00	NA
	SPD MORTGAGE INC A CALIFORNIA CORPORATION.	1	\$380,000.00	0.23%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION.	1	\$99,000.00	0.06%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA
		5	\$1,278,746.00	0.79%	0	\$0.00	NA

	STRATEGIC LENDING GROUP INCORPORATED						
	STRATIS FINANCIAL CORP,	2	\$741,500.00	0.46%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.2%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	1	\$316,390.00	0.19%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$702,920.00	0.43%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$238,392.00	0.15%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION.	1	\$145,350.00	0.09%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$99,750.00	0.06%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,130,500.00	0.7%	0	\$0.00	NA
	THE CALLAWAY BANK,	1	\$143,200.00	0.09%	0	\$0.00	NA
	THE HOME EQUITY NETWORK LLC	1	\$158,150.00	0.1%	0	\$0.00	NA
	THE SOUTHWESTERN	1	\$337,000.00	0.21%	0	\$0.00	NA
	THE SOUTHWESTERN COMPANIES, INC	1	\$307,500.00	0.19%	0	\$0.00	NA
	TOP ONE MORTGAGE	1	\$121,500.00	0.07%	0	\$0.00	NA
	TOP ONE MORTGAGE LLC	1	\$98,000.00	0.06%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$306,500.00	0.19%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION,	1	\$303,303.00	0.19%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$561,500.00	0.35%	0	\$0.00	NA
	UNION CENTER NATIONAL	1	\$207,000.00	0.13%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	2	\$1,035,500.00	0.64%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$653,000.00	0.4%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	13	\$4,357,500.00	2.68%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	1	\$195,000.00	0.12%	0	\$0.00	NA
		1	\$398,050.00	0.24%	0	\$0.00	NA

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,						
	WATERMARK CAPITAL INC	1	\$380,000.00	0.23%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$364,500.00	0.22%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$438,400.00	0.27%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION,	1	\$162,300.00	0.1%	0	\$0.00	NA
	WESTERN BANCORP,	1	\$408,400.00	0.25%	0	\$0.00	NA
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$753,000.00	0.46%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	0.24%	0	\$0.00	NA
	WORLD WIDE CREDIT	1	\$196,000.00	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	2	\$488,000.00	0.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.47%	0	\$0.00	NA
	Unavailable	3	\$1,107,000.00	0.68%	0	\$0.00	NA
<b>Total</b>		<b>575</b>	<b>\$162,529,665.77</b>	<b>100%</b>	<b>1</b>	<b>\$211,251.50</b>	
3138W5GA0	CERTUSBANK, N.A., A CORPORATION	1	\$129,500.00	20.44%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$325,500.00	51.38%	0	\$0.00	NA
	THE CALLAWAY BANK,	1	\$178,500.00	28.18%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$633,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5GB8	CENTRAL FINANCIAL GROUP,	1	\$250,000.00	25.34%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$202,500.00	20.53%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$290,000.00	29.4%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	24.73%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$986,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5GC6	FLAGSTAR BANK, FSB	3	\$1,070,497.50	59.26%	0	\$0.00	NA
	LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	23.08%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	17.66%	0	\$0.00	NA



Total			5	\$1,806,497.50	100%	0	\$0.00	
3138W5GD4	AAA CAPITAL INVESTMENT, INC,	1	\$390,000.00	1.05%	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.96%	0	\$0.00	NA	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$215,000.00	0.58%	0	\$0.00	NA	
	BENCHMARK BANK,	1	\$283,000.00	0.76%	0	\$0.00	NA	
	CALIFORNIA CORPORATION.	13	\$4,658,296.24	12.54%	0	\$0.00	NA	
	CFS MORTGAGE CORPORATION.	1	\$380,413.38	1.02%	0	\$0.00	NA	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,435.00	0.55%	0	\$0.00	NA	
	CORBY MORTGAGE SERVICES INC,	1	\$250,553.94	0.67%	0	\$0.00	NA	
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$397,000.00	1.07%	0	\$0.00	NA	
	FARMINGTON FINANCIAL	1	\$318,300.00	0.86%	0	\$0.00	NA	
	FFS INC, A CORPORATION.	1	\$342,000.00	0.92%	0	\$0.00	NA	
	FFSI, INC., A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES,	3	\$801,500.00	2.16%	0	\$0.00	NA	
	FLAGSTAR BAHK, FSB	1	\$336,300.00	0.91%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	47	\$16,457,909.74	44.3%	0	\$0.00	NA	
	FLAGSTAR BANK. FSB	1	\$390,000.00	1.05%	0	\$0.00	NA	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,350.00	0.41%	0	\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$272,000.00	0.73%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$401,860.00	1.08%	0	\$0.00	NA	
	GOLDWATER BANK. N.A., ISAOA, A CORPORATION	1	\$161,800.00	0.44%	0	\$0.00	NA	
	GOOGAIN, INC	1	\$326,000.00	0.88%	0	\$0.00	NA	
	GOOGAIN, INC A CALIFORNIA CORP	1	\$352,000.00	0.95%	0	\$0.00	NA	
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.08%	0	\$0.00	NA	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$1,793,000.00	4.83%	0	\$0.00	NA	
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	5	\$1,778,000.00	4.79%	0	\$0.00	NA	
	HOMELINK MORTGAGE INC,	1	\$417,000.00	1.12%	0	\$0.00	NA	
	HOMELINR MORTGAGE INC,	1	\$236,700.00	0.64%	0	\$0.00	NA	
		1	\$155,200.00	0.42%	0	\$0.00	NA	

	HUNTER FINANCIAL GROUP LLC						
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.12%	0	\$0.00	NA
	MAXREAL CUPERTINO,	1	\$407,000.00	1.1%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$396,000.00	1.07%	0	\$0.00	NA
	MORTGAGE FACTORY, INC,	1	\$417,000.00	1.12%	0	\$0.00	NA
	OCEAN MORTGAGE CORP,	1	\$311,500.00	0.84%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	1%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$394,000.00	1.06%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$255,000.00	0.69%	0	\$0.00	NA
	POLI MORTGAGE GROUP,	1	\$387,735.00	1.04%	0	\$0.00	NA
	TOP ONE MORTGAGE,	1	\$250,200.00	0.67%	0	\$0.00	NA
	WYNDH AM CAPITAL MORTGAGE,	1	\$389,000.00	1.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	2	\$680,551.59	1.8%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$37,150,604.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5GE2	1ST ALLIANCE MORTGAGE, LLC	1	\$127,800.00	0.05%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	8	\$2,388,000.00	1.03%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	1	\$401,250.00	0.17%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$272,000.00	0.12%	0	\$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$810,000.00	0.35%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$326,500.00	0.14%	0	\$0.00	NA
	ADK FINANCIAL GROUP,	1	\$385,500.00	0.17%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS,	1	\$99,100.00	0.04%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC,	1	\$370,000.00	0.16%	0	\$0.00	NA

	AK BELL INC,	1	\$106,950.00	0.05%	0	\$0.00	NA
	AMC INC,	2	\$546,800.00	0.23%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC,	1	\$347,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION.	1	\$292,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCING	1	\$154,100.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,068.00	0.07%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.11%	0	\$0.00	NA
	AMERICAN KEN,	1	\$394,000.00	0.17%	0	\$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$295,000.00	0.13%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	7	\$2,341,600.00	1.01%	0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$252,800.00	0.11%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$239,000.00	0.1%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC.	1	\$160,000.00	0.07%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$311,200.00	0.13%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$459,120.00	0.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$146,907.00	0.06%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION,	1	\$108,750.00	0.05%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC	1	\$100,000.00	0.04%	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$301,500.00	0.13%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,344,000.00	0.58%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$446,250.00	0.19%	0	\$0.00	NA

	AUSTIN FIRST MORTGAGE	1	\$122,800.00	0.05%	0	\$0.00	NA
	AYRES FINANCIAL ADVISORS INC,	1	\$186,000.00	0.08%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$99,600.00	0.04%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE,	1	\$152,200.00	0.07%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$340,190.00	0.15%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	2	\$572,000.00	0.25%	0	\$0.00	NA
	BANKERS MORTGAGE	1	\$211,500.00	0.09%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$136,000.00	0.06%	0	\$0.00	NA
	BCK CAPITAL INC,	1	\$229,000.00	0.1%	0	\$0.00	NA
	BEST MORTGAGE , INC,	1	\$417,000.00	0.18%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	1	\$201,000.00	0.09%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	2	\$572,193.04	0.25%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$285,600.00	0.12%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY ,	1	\$140,806.00	0.06%	0	\$0.00	NA
	BRIGHTEN LENDING,	5	\$2,034,500.00	0.87%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$580,000.00	0.25%	0	\$0.00	NA
	BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$474,400.00	0.2%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$234,650.00	0.1%	0	\$0.00	NA
	CALABASAS FUNDING	10	\$3,356,942.70	1.44%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.12%	0	\$0.00	NA
	CALIFORNIA CORPORATION.	2	\$952,000.00	0.41%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	0.18%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$815,500.00	0.35%	0	\$0.00	NA
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$826,344.28	0.35%	0	\$0.00	NA

	CENTRAL FINANCIAL GROUP, INC.	1	\$229,700.00	0.1%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP,	1	\$125,000.00	0.05%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC,	1	\$196,500.00	0.08%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC	1	\$296,000.00	0.13%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC,	1	\$417,000.00	0.18%	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA
	COMMUNITY BANK	1	\$241,600.00	0.1%	0	\$0.00	NA
	COMMUNITY HOME LENDING INC, A CORPORATION.	1	\$211,000.00	0.09%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$259,500.00	0.11%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$342,000.00	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$224,000.00	0.1%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$136,000.00	0.06%	0	\$0.00	NA
	CORBY MORTGAGE SERVICES INC,	1	\$264,000.00	0.11%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORPORATION	1	\$386,500.00	0.17%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$282,000.00	0.12%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$419,000.00	0.18%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$168,000.00	0.07%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION,	3	\$738,500.00	0.32%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION,	1	\$200,000.00	0.09%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$349,600.00	0.15%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$167,574.00	0.07%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$153,850.00	0.07%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	4	\$1,214,400.00	0.52%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,650.00	0.28%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC.	1	\$238,250.00	0.1%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$137,500.00	0.06%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC.,	1	\$300,000.00	0.13%	0	\$0.00	NA
	DUKE CITY HOME LOANS LLC,	1	\$252,432.00	0.11%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION,	1	\$124,000.00	0.05%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$213,600.00	0.09%	0	\$0.00	NA
	E-TENG CORP	3	\$1,305,000.00	0.56%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC,	1	\$300,000.00	0.13%	0	\$0.00	NA
	EMPIREAMERICA	1	\$345,000.00	0.15%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$187,500.00	0.08%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$348,000.00	0.15%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$408,000.00	0.18%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,	1	\$204,000.00	0.09%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA
	EROICA ENTERPRISES, INC,	1	\$172,000.00	0.07%	0	\$0.00	NA
	FAIRVIEW LENDING, INC,	1	\$146,775.00	0.06%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION,	1	\$181,800.00	0.08%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$640,000.00	0.27%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.18%	0	\$0.00	NA
	FAMILY HOME LOAN CENTER INC,	1	\$247,400.00	0.11%	0	\$0.00	NA
		2	\$413,812.00	0.18%	0	\$0.00	NA

	FAMILY MORTGAGE COMPANY OF MONTANA,						
	FARMINGTON FINANCIAL GROUP LLC	1	\$386,000.00	0.17%	0	\$0.00	NA
	FEDERALLY CHARTERED	1	\$358,500.00	0.15%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$220,160.00	0.09%	0	\$0.00	NA
	FFS INC, A CORPORATION.	1	\$297,500.00	0.13%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$325,600.00	0.14%	0	\$0.00	NA
	FFSI, INC	1	\$399,000.00	0.17%	0	\$0.00	NA
	FFSI, INC.	2	\$655,000.00	0.28%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	4	\$1,206,800.00	0.52%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$417,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANCORP INC,	1	\$110,000.00	0.05%	0	\$0.00	NA
	FIDELITY STATE BANK	1	\$155,800.00	0.07%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$367,500.00	0.16%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.13%	0	\$0.00	NA
	FINANCIAL SERVICES INC,	1	\$297,000.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES , INC.	1	\$330,000.00	0.14%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	2	\$404,540.00	0.17%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	10	\$2,787,875.00	1.2%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$211,000.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	2	\$545,000.00	0.23%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,916,600.00	0.82%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE	1	\$280,000.00	0.12%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC	1	\$309,600.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$575,000.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$406,300.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON,	1	\$290,000.00	0.12%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC,	1	\$188,000.00	0.08%	0	\$0.00	NA

	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$210,500.00	0.09%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,600.00	0.07%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.12%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$154,400.00	0.07%	0	\$0.00	NA
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$387,000.00	0.17%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	\$683,250.00	0.29%	0	\$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$137,275.00	0.06%	0	\$0.00	NA
	FIRST STATE	1	\$311,200.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$340,000.00	0.15%	0	\$0.00	NA
	FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$185,500.00	0.08%	0	\$0.00	NA
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$181,000.00	0.08%	0	\$0.00	NA
	FLAGSHIP FIHANCIAL SERVICES, LLC,	1	\$196,000.00	0.08%	0	\$0.00	NA
	FLAGSTAR BANK	4	\$1,291,400.00	0.55%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	136	\$40,109,561.45	17.22%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$11,002,715.40	4.72%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	5	\$1,614,700.00	0.69%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$417,000.00	0.18%	0	\$0.00	NA
	FLAOSTAR BANK, FSB	3	\$652,200.00	0.28%	0	\$0.00	NA
	FLORIDA CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$144,500.00	0.06%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.17%	0	\$0.00	NA
	FRESNO FIRST BANK,	1	\$345,000.00	0.15%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	6	\$1,901,000.00	0.82%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$488,000.00	0.21%	0	\$0.00	NA



	CALIFORNIA CORPORATION						
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,080.00	0.1%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC,	2	\$364,643.77	0.16%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC,	3	\$1,135,800.00	0.49%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	18	\$3,552,159.94	1.53%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$192,375.00	0.08%	0	\$0.00	NA
	GOLDEN EMPIRE	3	\$542,400.00	0.23%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA
	GOLDWATER BANK N. A., ISAOA, A CORPORATION.	1	\$237,500.00	0.1%	0	\$0.00	NA
	GOLDWATER BANK,	2	\$436,000.00	0.19%	0	\$0.00	NA
	GOLDWATER BANK, N.A., CA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC.,	2	\$684,000.00	0.29%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$107,900.00	0.05%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$168,400.00	0.07%	0	\$0.00	NA
	GOOGAIN, A CALIFORNIA CORPORATION.	1	\$510,000.00	0.22%	0	\$0.00	NA
	GOOGAIN, INC	26	\$9,101,550.00	3.91%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	5	\$2,645,900.00	1.14%	0	\$0.00	NA
	GRAND CASTLE, INC.	3	\$789,000.00	0.34%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE,	1	\$301,720.00	0.13%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC,	1	\$230,000.00	0.1%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$200,000.00	0.09%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$311,000.00	0.13%	0	\$0.00	NA
	GREENCHOICE BANK,	1	\$210,000.00	0.09%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$179,200.00	0.08%	0	\$0.00	NA
	GUARENTY FEDERAL MORTGAGE LLC	1	\$254,000.00	0.11%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC,	4	\$623,565.00	0.27%	0	\$0.00	NA
		1	\$159,600.00	0.07%	0	\$0.00	NA

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION						
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.13%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION,	1	\$120,000.00	0.05%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,700.00	0.06%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$124,000.00	0.05%	0	\$0.00	NA
	HOME FINANCING INC,	1	\$350,000.00	0.15%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	3	\$751,900.00	0.32%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, INC A FLORIDA CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$473,000.00	0.2%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$387,200.00	0.17%	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	4	\$1,230,799.15	0.53%	0	\$0.00	NA
	HOMEPROMI SE CORPORATION	1	\$119,500.00	0.05%	0	\$0.00	NA
	HOMES MORTGAGE, LLC,	1	\$404,000.00	0.17%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$354,000.00	0.15%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC,	2	\$505,852.00	0.22%	0	\$0.00	NA
	HOMETOWN MORT	1	\$93,657.00	0.04%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,625.00	0.05%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$115,200.00	0.05%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$215,650.00	0.09%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$127,000.00	0.05%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC,	1	\$125,600.00	0.05%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,300.00	0.07%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC, A CORPORATION.	1	\$215,650.00	0.09%	0	\$0.00	NA

	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,444.00	0.04%	0	\$0.00	NA
	ILTIS LENDING GROUP,	1	\$300,000.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$1,012,200.00	0.43%	0	\$0.00	NA
	INDEPENDENT BANK D/	1	\$417,000.00	0.18%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$609,400.00	0.26%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$190,400.00	0.08%	0	\$0.00	NA
	INTEGRITY HOME LOAH OF CENTRAL	1	\$215,000.00	0.09%	0	\$0.00	NA
	JJST CORPORATION	3	\$891,600.00	0.38%	0	\$0.00	NA
	JOURNEY FINANCIAL,	1	\$392,800.00	0.17%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$541,480.00	0.23%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$338,994.24	0.15%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$138,125.00	0.06%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$207,750.00	0.09%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA
	L ALLEY LOANS, INC	2	\$627,500.00	0.27%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,247,991.00	0.54%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$95,000.00	0.04%	0	\$0.00	NA
	LENDERLIVE NETWORK,	1	\$277,000.00	0.12%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC.	2	\$436,692.00	0.19%	0	\$0.00	NA
	LENDING SOLUTIONS ,	6	\$1,127,000.00	0.48%	0	\$0.00	NA
	LENDING SOLUTIONS INC,	1	\$232,000.00	0.1%	0	\$0.00	NA
	LENDING SOLUTIONS,	5	\$834,500.00	0.36%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$184,250.00	0.08%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC,	1	\$159,000.00	0.07%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$204,000.00	0.09%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC,	1	\$180,000.00	0.08%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$226,000.00	0.1%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$239,500.00	0.1%	0	\$0.00	NA
	LUCEY MORTGAGE CORP,	1	\$240,000.00	0.1%	0	\$0.00	NA

	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$101,650.00	0.04%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$456,800.00	0.2%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$380,000.00	0.16%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$499,173.00	0.21%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$351,601.00	0.15%	0	\$0.00	NA
	MCGLONE MORTGAGE,	2	\$486,000.00	0.21%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$905,000.00	0.39%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$228,000.00	0.1%	0	\$0.00	NA
	MCT CREDIT UNION,	1	\$225,000.00	0.1%	0	\$0.00	NA
	MELBOURNE FINANCIAL CORPORATION,	1	\$129,000.00	0.06%	0	\$0.00	NA
	METROPOLITAN HOME	1	\$417,000.00	0.18%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	0.22%	0	\$0.00	NA
	MFG FUNDING INC,	1	\$200,000.00	0.09%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.17%	0	\$0.00	NA
	MID OREGON LENDING,	1	\$195,000.00	0.08%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,869.00	0.14%	0	\$0.00	NA
	MILESTONE MORTGAGE INC	1	\$95,000.00	0.04%	0	\$0.00	NA
	MK LENDING, CORP,	1	\$625,000.00	0.27%	0	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA
	MORGAN HOME LOAN	2	\$608,000.00	0.26%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES,	1	\$192,000.00	0.08%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$363,000.00	0.16%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$359,300.00	0.15%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A	2	\$490,100.00	0.21%	0	\$0.00	NA

	WASHINGTON CORPORATION						
	MORTGAGE COMPANY,	1	\$97,000.00	0.04%	0	\$0.00	NA
	MORTGAGE FACTORY, INC,	1	\$137,250.00	0.06%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA
	MORTGAGE FACTORY, INC. A TEAM CORPORATION	1	\$223,200.00	0.1%	0	\$0.00	NA
	MORTGAGE MASTER,	1	\$394,000.00	0.17%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$144,000.00	0.06%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	3	\$1,047,500.00	0.45%	0	\$0.00	NA
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$389,900.00	0.17%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$396,000.00	0.17%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,408.00	0.09%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$120,000.00	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,169.00	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	7	\$1,746,450.00	0.75%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,500.00	0.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,119,000.00	0.48%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$323,550.00	0.14%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787.	1	\$157,000.00	0.07%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$259,000.00	0.11%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	3	\$744,925.00	0.32%	0	\$0.00	NA
	NORTHPOINT MORTGAGE,	2	\$492,300.00	0.21%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	3	\$849,235.28	0.36%	0	\$0.00	NA

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,900.00	0.08%	0	\$0.00	NA
	NP INC,	2	\$412,000.00	0.18%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA
	OAK MORTGAGE INC.	1	\$207,200.00	0.09%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$201,500.00	0.09%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$318,000.00	0.14%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$349,000.00	0.15%	0	\$0.00	NA
	OCEAN MORTGAGE CORP,	1	\$550,000.00	0.24%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$140,600.00	0.06%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.1%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$1,134,000.00	0.49%	0	\$0.00	NA
	OMNI-FUND,INC,A CALIFORNIA CORPORATION.	1	\$325,500.00	0.14%	0	\$0.00	NA
	OMNI-FUND., A CALIFORNIA CORPORATION.	1	\$360,500.00	0.15%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC,	1	\$205,600.00	0.09%	0	\$0.00	NA
	PARADISE BANK,	1	\$270,750.00	0.12%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA
	PJL FINANCIAL GROUP,	1	\$146,400.00	0.06%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	3	\$1,012,000.00	0.43%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$508,000.00	0.22%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC,	2	\$460,140.00	0.2%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.04%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$236,502.00	0.1%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$136,000.00	0.06%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC,	1	\$100,000.00	0.04%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$401,950.00	0.17%	0	\$0.00	NA
	PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$354,920.00	0.15%	0	\$0.00	NA
	PRUDLER FUNDING,	3	\$850,250.00	0.37%	0	\$0.00	NA
	PRUDLER FUNDING, A	2	\$664,700.00	0.29%	0	\$0.00	NA

	CALIFORNIA CORPORATION.						
	QUINTET MORTGAGE LLC,	1	\$350,000.00	0.15%	0	\$0.00	NA
	RATE ONE FINANCIAL,	2	\$644,990.00	0.28%	0	\$0.00	NA
	REAL ESTATE 100,INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.14%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC,	1	\$228,500.00	0.1%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD,	1	\$122,370.00	0.05%	0	\$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.14%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC,	1	\$147,800.00	0.06%	0	\$0.00	NA
	RJS, INC.	2	\$740,000.00	0.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$119,650.00	0.05%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$276,000.00	0.12%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$123,750.00	0.05%	0	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$280,000.00	0.12%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION,	1	\$272,000.00	0.12%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$247,000.00	0.11%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	2	\$790,500.00	0.34%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$598,000.00	0.26%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE,	1	\$217,260.00	0.09%	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORP	1	\$213,750.00	0.09%	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORP.	1	\$417,000.00	0.18%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION,	1	\$290,400.00	0.12%	0	\$0.00	NA
	ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571)	1	\$210,680.00	0.09%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,022,800.00	0.44%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,174,000.00	0.5%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,200.00	0.14%	0	\$0.00	NA
	SUN MORTGAGE COMPANY , INC	1	\$333,750.00	0.14%	0	\$0.00	NA
	SUN MORTGAGE COMPANY,	1	\$370,000.00	0.16%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$714,000.00	0.31%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$115,000.00	0.05%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$404,725.00	0.17%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.18%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,155,304.00	0.5%	0	\$0.00	NA
	TECH MORTGAGE, INC,	1	\$176,000.00	0.08%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC,	1	\$193,265.00	0.08%	0	\$0.00	NA
	TEXAS SOLE PROPRIETOR.	1	\$92,500.00	0.04%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$236,000.00	0.1%	0	\$0.00	NA
	THAYER FINANCIAL CORP,	2	\$627,000.00	0.27%	0	\$0.00	NA
	THE MORTGAGE FIRM,	1	\$252,000.00	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$103,500.00	0.04%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.	2	\$353,790.00	0.15%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC.,	1	\$262,700.00	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	5	\$1,206,800.00	0.52%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$256,000.00	0.11%	0	\$0.00	NA
	TOP ONE MORTGAGE,LLC	1	\$380,000.00	0.16%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC,	2	\$547,500.00	0.24%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	2	\$250,000.00	0.11%	0	\$0.00	NA



	TRUSTWORTHY MORTGAGE CORPORATION	2	\$700,000.00	0.3%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$346,000.00	0.15%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$849,000.00	0.36%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	3	\$987,000.00	0.42%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,687,300.00	0.72%	0	\$0.00	NA
	UNITED TEXAS BANK,	1	\$417,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$322,500.00	0.14%	0	\$0.00	NA
	USA LENDING LLC,	2	\$691,677.00	0.3%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC.	1	\$151,400.00	0.07%	0	\$0.00	NA
	USA LENDING LLC,A MARYLAND LLC.	1	\$91,000.00	0.04%	0	\$0.00	NA
	VERUS BANK,	1	\$91,180.00	0.04%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	20	\$6,899,500.00	2.96%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	3	\$594,250.00	0.26%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	2	\$416,000.00	0.18%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,335.60	0.12%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC,	1	\$190,000.00	0.08%	0	\$0.00	NA
	WHITE ROCK MORTGAGE	1	\$183,600.00	0.08%	0	\$0.00	NA
	WORLD WIDE CREDIT	1	\$417,000.00	0.18%	0	\$0.00	NA
	WTNDHAH CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	7	\$2,634,872.96	1.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,603,550.00	0.7%	0	\$0.00	NA
<b>Total</b>		<b>839</b>	<b>\$232,868,735.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5GF9	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	25.19%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,300.00	9.38%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC,	1	\$394,946.51	23.85%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$413,500.00	24.97%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$275,000.00	16.61%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,655,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5GG7	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	3.47%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING,	1	\$416,000.00	3.46%	0	\$0.00	NA
	AMERICAN UNITED MORTQAGB CORPORATION,	1	\$417,000.00	3.47%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	2.55%	0	\$0.00	NA
	CALIFORNIA CORPORATION.	1	\$416,641.80	3.47%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$406,500.00	3.38%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$257,000.00	2.14%	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	1	\$205,500.00	1.71%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	13	\$4,134,166.44	34.4%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$834,900.00	6.95%	0	\$0.00	NA
	GOOGAIN, INC	1	\$284,000.00	2.36%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$385,600.00	3.21%	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	2	\$480,000.00	3.99%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	1	\$200,000.00	1.66%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$401,100.00	3.34%	0	\$0.00	NA
	LENDING SOLUTIONS,	1	\$285,908.53	2.38%	0	\$0.00	NA
	LOAN ONE MORTGAGE	1	\$417,000.00	3.47%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$350,000.00	2.91%	0	\$0.00	NA
	MAXREAL CUPERTINO. A CALIFORNIA CORPORATION	1	\$364,000.00	3.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	2	\$717,530.26	5.97%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	1	\$320,000.00	2.68%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$12,016,597.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5GH5		1	\$411,200.00	0.26%	0	\$0.00	NA

	1ST ALLIANCE MORTGAGE, LLC.						
	AAA CAPITAL INVESTMENT, INC	3	\$810,000.00	0.52%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	1	\$161,250.00	0.1%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA
	AAXY LLC,,DBA AUSTIN FIRST MORTGAGE.	1	\$205,000.00	0.13%	0	\$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$229,500.00	0.15%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$316,500.00	0.2%	0	\$0.00	NA
	ADK FINANCIAL GROUP,	1	\$399,500.00	0.25%	0	\$0.00	NA
	ADVANTAGE COLORADO INC,	1	\$318,000.00	0.2%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$100,800.00	0.06%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$214,000.00	0.14%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA
	AMC INC,	1	\$128,000.00	0.08%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	2	\$446,000.00	0.28%	0	\$0.00	NA
	AMERICAN EAGLE MORTGAGE INC.	1	\$218,404.46	0.14%	0	\$0.00	NA
	AMERICAN KEN INC,	1	\$371,920.00	0.24%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$363,000.00	0.23%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE INC,	3	\$773,200.00	0.49%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$235,000.00	0.15%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING,	2	\$567,000.00	0.36%	0	\$0.00	NA
	AMERICAN WEST MORTGAGE,	1	\$157,500.00	0.1%	0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$399,000.00	0.25%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$110,000.00	0.07%	0	\$0.00	NA
	AMISTAO BANK,	1	\$144,000.00	0.09%	0	\$0.00	NA

	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	\$271,226.00	0.17%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$193,500.00	0.12%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL,	1	\$269,000.00	0.17%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$225,000.00	0.14%	0	\$0.00	NA
	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION	1	\$243,398.30	0.15%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION,	2	\$341,600.00	0.22%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA
	BANK OF TENNESSEE,	1	\$127,798.55	0.08%	0	\$0.00	NA
	BANK OF THE ROCKIES,	1	\$258,400.00	0.16%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$321,600.00	0.2%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	1	\$197,300.00	0.13%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$204,500.00	0.13%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$348,000.00	0.22%	0	\$0.00	NA
	BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA
	BRIGHTEN LENDING,	3	\$1,010,300.00	0.64%	0	\$0.00	NA
	CALABASAS FUNDING CALIFORNIA CORPORATION.	4	\$1,427,000.00	0.91%	0	\$0.00	NA
	1	\$203,000.00	0.13%	0	\$0.00	NA	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$180,000.00	0.11%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$155,000.00	0.1%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC,	2	\$558,250.00	0.36%	0	\$0.00	NA
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$109,250.00	0.07%	0	\$0.00	NA
	CATALYST LENDING,	1	\$284,018.89	0.18%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$523,050.00	0.33%	0	\$0.00	NA

	CERTUSBANK, N.A., A CORPORATION	2	\$317,360.65	0.2%	0	\$0.00	NA
	CF FUNDING, CORPORATION,	2	\$498,725.00	0.32%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC,	3	\$451,776.00	0.29%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$154,000.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION,	1	\$200,000.00	0.13%	0	\$0.00	NA
	COMMUNITY HOME LENDING INC A CORPORATION	1	\$198,744.40	0.13%	0	\$0.00	NA
	CORBY MORTGAGE SERVICES INC,	1	\$316,000.00	0.2%	0	\$0.00	NA
	COVENANT BANK,	1	\$416,975.00	0.27%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$360,000.00	0.23%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.27%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.27%	0	\$0.00	NA
	DEL NORTE CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION,	2	\$358,909.50	0.23%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$288,800.00	0.18%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	1	\$364,000.00	0.23%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	\$417,000.00	0.27%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$382,000.00	0.24%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC.,	1	\$161,600.00	0.1%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA
	DUKE CITY HOME LOANS LLC,	1	\$147,600.00	0.09%	0	\$0.00	NA
	E-TENG CORP	2	\$544,000.00	0.35%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21%	0	\$0.00	NA

	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$329,000.00	0.21%	0	\$0.00	NA
	ENDEAVOR CAPITAL	1	\$154,300.00	0.1%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION,	1	\$390,000.00	0.25%	0	\$0.00	NA
	EQUITABLE HOME	1	\$284,000.00	0.18%	0	\$0.00	NA
	FAIRVIEW LENDING, INC,	1	\$146,700.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,800.00	0.09%	0	\$0.00	NA
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$130,000.00	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS	1	\$268,000.00	0.17%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA
	FFS INC, A CORPORATION	2	\$398,000.00	0.25%	0	\$0.00	NA
	FIDELITY BANCORP INC,	1	\$320,000.00	0.2%	0	\$0.00	NA
	FIDELITY BANCORP,	1	\$138,300.00	0.09%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION,	1	\$184,500.00	0.12%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,005.00	0.07%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC,	1	\$280,000.00	0.18%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$147,250.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	2	\$424,800.00	0.27%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	3	\$749,400.00	0.48%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$179,600.00	0.11%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	2	\$410,000.00	0.26%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,665,072.61	1.06%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC	1	\$413,600.00	0.26%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,070.00	0.1%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$275,000.00	0.17%	0	\$0.00	NA

	FIRST MORTGAGE SOLUTIONS LLC,	1	\$170,000.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$185,500.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$318,250.00	0.2%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.,	1	\$176,000.00	0.11%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$192,800.00	0.12%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,425.00	0.13%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	2	\$437,245.29	0.28%	0	\$0.00	NA
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$142,350.00	0.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$180,000.00	0.11%	0	\$0.00	NA
	FIRST UTAH BANK, A UTAH STATE CHARTERED BANK	1	\$329,600.00	0.21%	0	\$0.00	NA
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	2	\$557,000.00	0.35%	0	\$0.00	NA
	FLAGSTAR BANK	4	\$1,496,500.00	0.95%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	124	\$37,957,576.40	24.15%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$9,945,284.95	6.33%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	6	\$1,416,800.00	0.9%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$314,000.00	0.2%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRESKA LIMITED PARTNERSHIP.	1	\$284,496.00	0.18%	0	\$0.00	NA
	FRESNO FIRST BANK,	1	\$397,000.00	0.25%	0	\$0.00	NA
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$225,150.00	0.14%	0	\$0.00	NA
	FTAGSTAR BANK, FSB	1	\$127,500.00	0.08%	0	\$0.00	NA

	FUTURE FINANCIAL, INC,	1	\$305,600.00	0.19%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC,	1	\$212,000.00	0.13%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$863,450.00	0.55%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$516,834.13	0.33%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,605,970.00	1.02%	0	\$0.00	NA
	GOLDWATER BANK,	1	\$212,500.00	0.14%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	2	\$391,000.00	0.25%	0	\$0.00	NA
	GOOGAIN INC A CALIFORNIA CORPORATION.	1	\$575,000.00	0.37%	0	\$0.00	NA
	GOOGAIN, INC	12	\$4,654,000.00	2.96%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,070,000.00	0.68%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$301,800.00	0.19%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC,	1	\$159,500.00	0.1%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC.	1	\$96,375.00	0.06%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	2	\$390,082.00	0.25%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$400,000.00	0.25%	0	\$0.00	NA
	HOMELAND MORTGAGE LLC,	1	\$175,500.00	0.11%	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	3	\$918,235.00	0.58%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$157,600.00	0.1%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$206,950.00	0.13%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$187,200.00	0.12%	0	\$0.00	NA



	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$206,650.00	0.13%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$169,500.00	0.11%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,891.00	0.11%	0	\$0.00	NA
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$613,627.07	0.39%	0	\$0.00	NA
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,600.00	0.13%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP	1	\$293,500.00	0.19%	0	\$0.00	NA
	HUNTER LENDING LLC,	2	\$383,000.00	0.24%	0	\$0.00	NA
	HURON VALLEY FINANCIAL,	1	\$275,000.00	0.17%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA
	ILTIS LENDING GROUP,	2	\$640,750.00	0.41%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$172,800.00	0.11%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.	1	\$235,000.00	0.15%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$417,000.00	0.27%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$153,000.00	0.1%	0	\$0.00	NA
	IRONWOOD MORTGAGE LLC,	1	\$120,000.00	0.08%	0	\$0.00	NA
	JJST CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA
	JOURNEY FINANCIAL,	2	\$315,000.00	0.2%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
	KANZA BANK,	1	\$417,000.00	0.27%	0	\$0.00	NA
	KEJSTOHE BANK,	1	\$201,760.00	0.13%	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$392,000.00	0.25%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA
	LARABY FINANCIAL GROUP,	1	\$284,600.00	0.18%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$543,750.00	0.35%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	0	\$0.00	NA
	LENDING SOLUTIONS ,	1	\$191,500.00	0.12%	0	\$0.00	NA

	LENDING SOLUTIONS,	3	\$547,157.00	0.35%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC,	1	\$371,700.00	0.24%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$391,693.00	0.25%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$237,500.00	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$240,800.00	0.15%	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION,	1	\$133,950.00	0.09%	0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$170,000.00	0.11%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$483,789.00	0.31%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$344,473.00	0.22%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$377,000.00	0.24%	0	\$0.00	NA
	MAXREAL CUPERTINO,	1	\$464,000.00	0.3%	0	\$0.00	NA
	MDKJR2 INC., A TEXAS CORPORATION	1	\$178,400.00	0.11%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$180,025.00	0.11%	0	\$0.00	NA
	MEYERS FUNDING, INC,	1	\$380,000.00	0.24%	0	\$0.00	NA
	MIAMI FEDERAL CREDIT UNION,	1	\$101,250.00	0.06%	0	\$0.00	NA
	MID VALLEY SERVICES,	1	\$250,000.00	0.16%	0	\$0.00	NA
	MORGAN HOME LOAN	1	\$305,600.00	0.19%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES,	1	\$197,000.00	0.13%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	3	\$796,600.00	0.51%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$352,000.00	0.22%	0	\$0.00	NA
	MORTGAGE FACTORY, INC,	1	\$192,750.00	0.12%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$122,250.00	0.08%	0	\$0.00	NA
	MORTGAGE ONE FINANCIAL SERVICES CORP ,	1	\$399,400.00	0.25%	0	\$0.00	NA
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$167,170.00	0.11%	0	\$0.00	NA
	MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR.	1	\$246,400.00	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$227,900.00	0.14%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION,	1	\$210,300.00	0.13%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$410,750.00	0.26%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING, A NEVADA CORPORATION	1	\$300,250.00	0.19%	0	\$0.00	NA
	NEVADA CORPORATION.	1	\$185,600.00	0.12%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CREDIT	1	\$380,000.00	0.24%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES,	2	\$323,400.00	0.21%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$194,326.00	0.12%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$108,300.00	0.07%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$384,000.00	0.24%	0	\$0.00	NA
	OCEAN MORTGAGE CORP,	1	\$400,000.00	0.25%	0	\$0.00	NA
	PEOPLES BANK,	1	\$188,900.00	0.12%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$378,800.00	0.24%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$296,000.00	0.19%	0	\$0.00	NA
	PREMIER HOME MORTGAGE,	1	\$147,500.00	0.09%	0	\$0.00	NA
	PREMIER LENDING, INC	2	\$1,027,500.00	0.65%	0	\$0.00	NA
	PREMIER MORTGAGE CORP,	1	\$256,000.00	0.16%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC,	6	\$1,726,000.00	1.1%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION,	1	\$240,000.00	0.15%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$267,000.00	0.17%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$300,000.00	0.19%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA
	RATE RABBIT HOME LOANS,	1	\$314,000.00	0.2%	0	\$0.00	NA

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,200.00	0.1%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD,	1	\$416,250.00	0.26%	0	\$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.12%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$462,000.00	0.29%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	4	\$632,550.00	0.4%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,750.00	0.22%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$379,000.00	0.24%	0	\$0.00	NA
	RUIDOSO MORTGAGE,	1	\$89,600.00	0.06%	0	\$0.00	NA
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$350,000.00	0.22%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$124,000.00	0.08%	0	\$0.00	NA
	SANTO CRISTO FEDERAL CREDIT UNION,	1	\$255,000.00	0.16%	0	\$0.00	NA
	SAPPHIRE MORTGAGE,	1	\$585,900.00	0.37%	0	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$292,500.00	0.19%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,500.00	0.17%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$250,000.00	0.16%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.27%	0	\$0.00	NA
	SELECT FINANCIAL MORTGAGE,	1	\$258,000.00	0.16%	0	\$0.00	NA
	SHAH MORTGAGES,	1	\$256,000.00	0.16%	0	\$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$290,000.00	0.18%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$376,000.00	0.24%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.21%	0	\$0.00	NA
	STARION FINANCIAL.	1	\$167,713.00	0.11%	0	\$0.00	NA
	STEPPING STONE MORTGAGE INC.	1	\$250,000.00	0.16%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$645,536.00	0.41%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	1	\$417,000.00	0.27%	0	\$0.00	NA

	STRATIS FINANCIAL CORP,	3	\$613,000.00	0.39%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$432,900.00	0.28%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$253,300.00	0.16%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC,	1	\$101,250.00	0.06%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.27%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	1	\$220,108.00	0.14%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$213,041.00	0.14%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$93,317.00	0.06%	0	\$0.00	NA
	TEXAS LIMITED	1	\$135,000.00	0.09%	0	\$0.00	NA
	THAYER FINANCIAL CORP,	1	\$417,000.00	0.27%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA
	THE HORN FUNDING CORP,	1	\$308,000.00	0.2%	0	\$0.00	NA
	THE SOUTHWESTERN	1	\$209,700.00	0.13%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC.,	1	\$419,000.00	0.27%	0	\$0.00	NA
	TOLLESON FAMILY MORTGAGE LLC,	1	\$248,000.00	0.16%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$432,750.00	0.28%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC,	1	\$276,800.00	0.18%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$375,000.00	0.24%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	3	\$810,750.00	0.52%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$356,500.00	0.23%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$785,000.00	0.5%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$974,000.00	0.62%	0	\$0.00	NA
	UNITED PACIFIC REALTY	1	\$161,000.00	0.1%	0	\$0.00	NA

	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$165,000.00	0.1%	0	\$0.00	NA
	USA LENDING LLC,	1	\$380,000.00	0.24%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	14	\$4,552,700.00	2.9%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	1	\$225,000.00	0.14%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21%	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC,	1	\$400,000.00	0.25%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$417,000.00	0.27%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$502,500.00	0.32%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA
	WESTERN BANCORP,	1	\$284,000.00	0.18%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$179,764.00	0.11%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC,	1	\$378,000.00	0.24%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$296,000.00	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC.	1	\$337,000.00	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	3	\$989,600.00	0.63%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$303,000.00	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$656,994.98	0.42%	0	\$0.00	NA
	YUNICORN REALTY INC.,	1	\$205,000.00	0.13%	0	\$0.00	NA
	Unavailable	3	\$712,000.00	0.47%	0	\$0.00	NA
<b>Total</b>		<b>575</b>	<b>\$157,193,563.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5GJ1	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	3	\$1,129,000.00	0.8%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	0.3%	0	\$0.00	NA
	AAXY LLC,	1	\$417,000.00	0.3%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$332,000.00	0.24%	0	\$0.00	NA
	ACG FUNDING INC.	2	\$550,000.00	0.39%	0	\$0.00	NA
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$134,000.00	0.1%	0	\$0.00	NA

	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$361,000.00	0.26%	0	\$0.00	NA
	ACG FUNDING INC., CALIFORNIA CORPORATION.	1	\$625,500.00	0.44%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.3%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE,	2	\$486,000.00	0.34%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$243,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC,	1	\$409,600.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCING	1	\$204,500.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$238,300.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.11%	0	\$0.00	NA
	AMERICAN KEN INC,	2	\$511,000.00	0.36%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION ,	1	\$193,400.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$166,400.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	4	\$1,334,500.00	0.95%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING,	1	\$344,600.00	0.24%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL,	1	\$203,000.00	0.14%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION,	1	\$397,900.00	0.28%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS,	1	\$93,750.00	0.07%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION,	2	\$370,500.00	0.26%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION,A CALIFORNIA CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC,	1	\$245,000.00	0.17%	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$385,000.00	0.27%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC.	2	\$543,700.00	0.39%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.26%	0	\$0.00	NA
		1	\$93,750.00	0.07%	0	\$0.00	NA

BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION						
BI-COASTAL MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC,	7	\$1,826,700.00	1.3%	1	\$274,790.91	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$360,000.00	0.26%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$232,850.00	0.17%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$400,000.00	0.28%	0	\$0.00	NA
BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$449,000.00	0.32%	0	\$0.00	NA
BRIGHTEN LENDING,	1	\$488,000.00	0.35%	0	\$0.00	NA
CALABASAS FUNDING	4	\$731,500.00	0.52%	0	\$0.00	NA
CALTEX FUNDING LP,	1	\$238,000.00	0.17%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$313,500.00	0.22%	0	\$0.00	NA
CATALUST LENDING, INC., A COLORADO CORPORATION.	1	\$177,000.00	0.13%	0	\$0.00	NA
CATALYST LENDING, INC.	1	\$223,500.00	0.16%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$334,750.00	0.24%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$312,000.00	0.22%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$214,000.00	0.15%	0	\$0.00	NA
CBC NATIONAL BANK	3	\$725,597.64	0.51%	0	\$0.00	NA
CF FUNDING, CORPORATION,	1	\$122,400.00	0.09%	0	\$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,625.00	0.13%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC,	1	\$417,000.00	0.3%	0	\$0.00	NA
CLIFT ENTERPRISES INC,	1	\$364,000.00	0.26%	0	\$0.00	NA
COLORADO CAPITAL GROUP LLC,	1	\$353,000.00	0.25%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC A CORPORATION	1	\$329,800.00	0.23%	0	\$0.00	NA
COMMUNITY MORTGAGE	1	\$166,645.00	0.12%	0	\$0.00	NA
COMPLETE SYSTEMS INC,	1	\$265,400.00	0.19%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$183,200.00	0.13%	0	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$180,000.00	0.13%	0	\$0.00	NA
CORPORATE INVESTORS	1	\$197,100.00	0.14%	0	\$0.00	NA



	MORTGAGE GROUP,						
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$223,200.00	0.16%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,750.00	0.08%	0	\$0.00	NA
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$125,000.00	0.09%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC,	3	\$864,600.00	0.61%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$793,600.00	0.56%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,800.00	0.14%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA
	E-TENG CORP	1	\$235,000.00	0.17%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION,	1	\$305,550.00	0.22%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$293,000.00	0.21%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION,	2	\$488,700.00	0.35%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$292,613.00	0.21%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION , A	1	\$264,000.00	0.19%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,	1	\$153,900.00	0.11%	0	\$0.00	NA
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$258,000.00	0.18%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC,	2	\$495,900.00	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT	1	\$382,500.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$179,000.00	0.13%	0	\$0.00	NA
	FARMINGTON FINANCIAL	1	\$118,300.00	0.08%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.3%	0	\$0.00	NA
	FFS INC, A CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA
		1	\$320,000.00	0.23%	0	\$0.00	NA

	FFSI OF NC, INC, A CORPORATION						
	FFSI OF NC, INC., A CORPORATION	1	\$217,500.00	0.15%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION.	1	\$265,600.00	0.19%	0	\$0.00	NA
	FFSI OF NC., A CORPORATION.	1	\$229,500.00	0.16%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	3	\$753,231.00	0.53%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$404,000.00	0.29%	0	\$0.00	NA
	FIDELITY BANCORP INC,	1	\$270,000.00	0.19%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA
	FIDELITY STATE BANK	1	\$201,400.00	0.14%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC,	1	\$625,500.00	0.44%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC,	1	\$145,000.00	0.1%	0	\$0.00	NA
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$236,000.00	0.17%	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$252,000.00	0.18%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	4	\$1,078,800.00	0.76%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$689,050.00	0.49%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$219,300.00	0.16%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,221,200.00	0.87%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$175,000.00	0.12%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO	1	\$176,733.42	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON,	1	\$293,900.00	0.21%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$142,000.00	0.1%	0	\$0.00	NA
	FIRST OPTION LENDING,	1	\$213,700.00	0.15%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$223,750.00	0.16%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$407,150.00	0.29%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$208,000.00	0.15%	0	\$0.00	NA
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$279,920.00	0.2%	0	\$0.00	NA

	FLAGSTAR BAHK, FSB	1	\$263,250.00	0.19%	0	\$0.00	NA
	FLAGSTAR BANK	3	\$809,200.00	0.57%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	85	\$25,850,898.97	18.33%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,300.00	0.28%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,733,690.00	4.07%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	4	\$807,000.00	0.57%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION,	1	\$200,000.00	0.14%	0	\$0.00	NA
	FOX FUNDING,	1	\$166,000.00	0.12%	0	\$0.00	NA
	FRANK J WEAVER, INC,	1	\$300,000.00	0.21%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$288,000.00	0.2%	0	\$0.00	NA
	GENEVA FINANCIAL LLC,	2	\$611,669.00	0.43%	0	\$0.00	NA
	GENEVA FINANCIAL LLC,A ARIZONA LLC	1	\$152,625.00	0.11%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC,	1	\$264,732.00	0.19%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.2%	0	\$0.00	NA
	GLOBAL FINANCIAL NETWORK INC,	1	\$185,250.00	0.13%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,359,358.00	0.96%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$95,500.00	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE	2	\$394,700.00	0.28%	0	\$0.00	NA
	GOLDWATER BANK,	1	\$153,750.00	0.11%	0	\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$246,500.00	0.17%	0	\$0.00	NA
	GOLDWATER BANK, NA ISAOA, A CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA
	GOLDWATER BANK,N.A.,ISAOA,A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
	GOOGAIN , INC,	1	\$600,000.00	0.43%	0	\$0.00	NA
	GOOGAIN, INC	11	\$4,792,000.00	3.4%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$838,750.00	0.59%	0	\$0.00	NA
	GOOGAIN, INC.,A CALIFORNIA CORPORATION.	1	\$625,000.00	0.44%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A	1	\$625,000.00	0.44%	0	\$0.00	NA

	MINNESOTA LLC.						
	GRAND CASTLE,	1	\$253,500.00	0.18%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC,	1	\$150,400.00	0.11%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION,	1	\$130,625.00	0.09%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA
	HOME LOAM OP CENTRAL FLORIDA,	1	\$315,750.00	0.22%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	1	\$165,900.00	0.12%	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	2	\$681,000.00	0.48%	0	\$0.00	NA
	HOMES MORTGAGE, LLC,	1	\$145,288.00	0.1%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	5	\$862,510.00	0.61%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$193,200.00	0.14%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,400.00	0.2%	0	\$0.00	NA
	HUNTER LENDING LLC,	1	\$164,000.00	0.12%	0	\$0.00	NA
	ICM REAL ESTATE INC,	1	\$207,300.00	0.15%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$86,900.00	0.06%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC,	1	\$186,400.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$322,400.00	0.23%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$245,000.00	0.17%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC,	1	\$207,955.00	0.15%	0	\$0.00	NA
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$375,020.00	0.27%	0	\$0.00	NA
	INSPIRA GROUP, INC,	1	\$278,500.00	0.2%	0	\$0.00	NA
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$337,500.00	0.24%	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE,	1	\$205,000.00	0.15%	0	\$0.00	NA
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.38%	0	\$0.00	NA

	JOURNEY FINANCIAL,	2	\$839,500.00	0.6%	0	\$0.00	NA
	KANZA BANK,	1	\$115,000.00	0.08%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$386,500.00	0.27%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC	1	\$401,500.00	0.28%	0	\$0.00	NA
	LEND SMART MORTGAGE,	1	\$150,000.00	0.11%	0	\$0.00	NA
	LENDERFI, INC,	1	\$376,000.00	0.27%	0	\$0.00	NA
	LENDING SOLUTIONS ,	1	\$244,150.00	0.17%	0	\$0.00	NA
	LENDING SOLUTIONS,	2	\$498,000.00	0.35%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$156,000.00	0.11%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC,	1	\$218,400.00	0.15%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC,	2	\$405,200.00	0.29%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$292,600.00	0.21%	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$365,000.00	0.26%	0	\$0.00	NA
	MACS MORTGAGE INC. A COLORADO CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$362,410.00	0.26%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$302,700.00	0.21%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC,	1	\$205,912.00	0.15%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,100.00	0.15%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$221,000.00	0.16%	0	\$0.00	NA
	MCGLONE MORTGAGE,	2	\$333,400.00	0.24%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$140,000.00	0.1%	0	\$0.00	NA
	MCGLONE MORTGAGE,A WISCONSIN CORPORATION	1	\$241,000.00	0.17%	0	\$0.00	NA
	METROPOLITAN HOME	2	\$621,900.00	0.44%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,200.00	0.46%	0	\$0.00	NA
	MEYERS FUNDING, INC,	1	\$133,000.00	0.09%	0	\$0.00	NA

	MFG FUNDING INC, A CALIFORNIA COPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.26%	0	\$0.00	NA
	MFG FUNDING, MICHIGAN CORPORATION	1	\$546,250.00	0.39%	0	\$0.00	NA
	MID OREGON LENDING, MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$242,386.00	0.17%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC.	1	\$111,000.00	0.08%	0	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION,	1	\$165,250.00	0.12%	0	\$0.00	NA
	MORGAN HOME LOAN	1	\$291,300.00	0.21%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES,	1	\$200,000.00	0.14%	0	\$0.00	NA
	MORTGAGE RESOURCE GROUP,	1	\$303,750.00	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS LLC,	1	\$125,500.00	0.09%	0	\$0.00	NA
	MYCITYLENDER, A ARIZONA CORPORATION.	2	\$366,500.00	0.26%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,500.00	0.07%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	3	\$586,150.00	0.42%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE,LLC, A WASHINGTON LLC.	1	\$166,500.00	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	4	\$863,719.00	0.61%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA
	NOBLE HOME LOANS INC,	1	\$118,400.00	0.08%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC.,	1	\$281,000.00	0.2%	0	\$0.00	NA
	NORTHPOINT MORTGAGE,	1	\$355,000.00	0.25%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$170,500.00	0.12%	0	\$0.00	NA

	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$376,000.00	0.27%	0	\$0.00	NA
	OCEAN MORTGAGE CORP,	1	\$376,000.00	0.27%	0	\$0.00	NA
	PARADISE BANK,	1	\$417,000.00	0.3%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES INC	1	\$285,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK,	2	\$520,200.00	0.37%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$210,000.00	0.15%	0	\$0.00	NA
	POLI MORTGAGE GROUP,	3	\$966,873.00	0.69%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$385,000.00	0.27%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$618,000.00	0.44%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$120,500.00	0.09%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP,	1	\$120,000.00	0.09%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$119,600.00	0.08%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$308,352.00	0.22%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC,	3	\$539,000.00	0.38%	0	\$0.00	NA
	QUINTET MORTGAGE LLC,	1	\$292,000.00	0.21%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC.	1	\$625,500.00	0.44%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$260,500.00	0.18%	0	\$0.00	NA
	RATE RABBIT HOME LOANS,	1	\$401,250.00	0.28%	0	\$0.00	NA
	REAL ESTATE 100,	1	\$350,000.00	0.25%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA
	RED OAK MORTGAGE INC	2	\$478,000.00	0.34%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP,	2	\$458,500.00	0.33%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$347,000.00	0.25%	0	\$0.00	NA
	ROCK RIVER FINANCIAL, INC,	1	\$260,000.00	0.18%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$251,318.00	0.18%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC.	4	\$399,900.00	0.28%	0	\$0.00	NA
	RPM MORTGAGE,	1	\$145,000.00	0.1%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$412,000.00	0.29%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$496,950.00	0.35%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$130,000.00	0.09%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION,	1	\$200,000.00	0.14%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY,INC, A MASSACHUSETTS CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$883,300.00	0.63%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	2	\$566,500.00	0.4%	0	\$0.00	NA
	STRATIS FINANCIAL CORP,	2	\$363,000.00	0.26%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.24%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$275,000.00	0.19%	0	\$0.00	NA
	SVI GROUP INC. A CALIFORNIA CORPORATION.	1	\$407,000.00	0.29%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	1	\$232,800.00	0.17%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,A FLORIDA LLC	1	\$294,353.00	0.21%	0	\$0.00	NA
	THAYER FINANCIAL CORP,	1	\$515,000.00	0.37%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$364,500.00	0.26%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$178,075.00	0.13%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$354,282.00	0.25%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	2	\$387,200.00	0.27%	0	\$0.00	NA
	TRUE HORTH MORTGAGE, LLC,	1	\$228,000.00	0.16%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$193,800.00	0.14%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$150,750.00	0.11%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$566,500.00	0.4%	0	\$0.00	NA



	UNITED AMERICAN MORTGAGE CORP,	4	\$1,386,000.00	0.98%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,033,300.00	0.73%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$236,000.00	0.17%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$180,000.00	0.13%	0	\$0.00	NA
	UNITED PACIFIC REALTY	1	\$169,000.00	0.12%	0	\$0.00	NA
	USA LENDING LLC,	1	\$146,300.00	0.1%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$114,700.00	0.08%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L.	1	\$366,000.00	0.26%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	6	\$1,893,000.00	1.34%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	1	\$560,000.00	0.4%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$868,750.00	0.62%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.25%	0	\$0.00	NA
	VISION MORTGAGE SERVICES CORP.,	1	\$160,000.00	0.11%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$278,000.00	0.2%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.29%	0	\$0.00	NA
	WESTERN BANCORP.	1	\$212,000.00	0.15%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC,	2	\$712,000.00	0.5%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	1	\$394,000.00	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$294,000.00	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,282,273.88	0.91%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,124,232.49	0.8%	0	\$0.00	NA
	YUNICORN REALTY INC.	1	\$250,000.00	0.18%	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA
	Unavailable	1	\$396,000.00	0.17%	0	\$0.00	NA
<b>Total</b>		<b>517</b>	<b>\$141,045,382.40</b>	<b>100%</b>	<b>1</b>	<b>\$274,790.91</b>	

3138W5V21	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	1.79%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$123,825.28	1.55%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$134,010.00	1.67%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$515,581.62	6.44%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$136,500.00	1.7%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	1.54%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,500.00	1.72%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$117,837.43	1.47%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,544.33	3.24%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$259,951.92	3.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.8%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$231,483.11	2.89%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$123,000.00	1.54%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$119,834.67	1.5%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$255,937.77	3.19%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$242,980.00	3.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$124,823.88	1.56%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$148,295.41	1.85%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$134,926.54	1.68%	0	\$0.00	NA

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$110,720.00	1.38%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$141,795.40	1.77%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$290,067.51	3.62%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$363,419.56	4.54%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$140,000.00	1.75%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$779,973.19	9.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$293,001.00	3.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$932,741.35	11.64%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$140,351.96	1.75%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$296,753.34	3.7%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$394,350.73	4.92%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,618.54	3.35%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$137,809.87	1.72%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$114,751.00	1.43%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,800.00	1.63%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,011,785.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5V39	AMERICAN EQUITY MORTGAGE, INC.	2	\$314,884.00	7.85%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$316,000.00	7.88%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,783.69	7.72%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$167,000.00	4.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,468.72	4.28%	0	\$0.00	NA

	IMORTGAGE.COM, INC.	2	\$312,231.29	7.79%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$173,521.19	4.33%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,550.00	4.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$322,044.57	8.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	3.99%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,520.21	3.78%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$305,589.21	7.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$157,700.00	3.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,920.00	4.19%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$155,780.20	3.88%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,772.68	8.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,700.00	3.88%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$172,000.00	4.29%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,010,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5V47	ACOPIA LLC, A CORPORATION	1	\$98,000.00	3.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,800.00	3.53%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,300.00	3.44%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,447.85	3.45%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,745.98	2.87%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$92,000.00	3.01%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.88%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$85,479.39	2.8%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	3.24%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,043.83	3.53%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$99,852.68	3.27%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$107,840.89	3.53%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$107,300.00	3.51%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,979.69	3.37%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,735.00	3.46%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$206,529.66	6.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAE, INC.	1	\$101,500.00	3.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,844.11	3.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$290,272.98	9.49%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$178,307.18	5.83%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	3.01%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.94%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$109,092.59	3.57%	0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	3.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,767.42	2.94%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$88,874.60	2.91%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$106,684.23	3.46%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,057,398.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5V54	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	2.66%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,000.00	2.33%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,790.00	2.79%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.99%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,899.14	2.32%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,281.47	2.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$70,200.95	2.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$74,547.46	2.48%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$62,679.56	2.08%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,396.14	2.34%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$155,953.01	5.18%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$83,700.00	2.78%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$75,089.21	2.5%	0	\$0.00	NA
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$65,000.00	2.16%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$151,351.38	5.03%	0	\$0.00	NA

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,330.37	2.5%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$474,315.26	15.77%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$68,900.58	2.29%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,000.00	2.76%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$59,162.71	1.97%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$313,267.24	10.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$74,894.32	2.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$130,613.90	4.34%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$81,399.90	2.71%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,046.05	2.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,443.83	2.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,936.49	1.46%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$74,889.51	2.49%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,385.47	4.81%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$3,008,473.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5V62	ACOPIA, LLC, A CORPORATION	1	\$239,976.31	8.91%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$175,100.00	6.5%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$225,649.00	8.38%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,000.00	11.33%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$380,000.00	14.11%	0	\$0.00	NA

	CORPORATION						
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,464.06	14.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,721.70	7.49%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$189,429.00	7.04%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$233,662.85	8.68%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,229.85	6.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,250.00	6.18%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,692,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5V70	ACOPIA, LLC	1	\$224,000.00	14.85%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$339,562.35	22.51%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$333,000.00	22.08%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$243,685.92	16.16%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$368,000.00	24.4%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,508,248.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5V88	ACOPIA, LLC, A CORPORATION	1	\$49,934.16	4.98%	0	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	6.98%	1	\$68,677.55	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$55,000.00	5.49%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$51,432.19	5.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,204.49	14.58%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.99%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$79,812.34	7.96%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$82,780.99	8.26%	0	\$0.00	NA



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$141,109.67	14.08%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,805.00	7.76%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, INC.	1	\$76,650.00	7.65%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$43,943.36	4.38%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$67,824.61	6.76%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,002,496.81</b>	<b>100%</b>	<b>1</b>	<b>\$68,677.55</b>	
3138W5V96	AMERICAN EQUITY MORTGAGE, INC.	1	\$90,250.00	5.81%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,851.20	6.94%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,949.10	6.88%	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$108,102.86	6.96%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,600.00	6.35%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$95,866.89	6.17%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$90,499.33	5.82%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$93,600.00	6.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$96,200.00	6.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,355.31	11.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$87,379.45	5.62%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,735.01	6.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$305,500.00	19.67%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,553,889.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5VV7	AMERICAN FINANCIAL NETWORK INC, A	1	\$321,945.74	5.5%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,986.50	3.26%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$244,425.00	4.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$249,922.00	4.27%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,800.00	3.57%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,766.65	6.95%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$269,900.00	4.61%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	6.3%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,650.00	3.65%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$288,750.00	4.93%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$225,602.53	3.86%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,500.00	5.17%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,400.00	3.73%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$259,620.00	4.44%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$370,614.00	6.33%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$922,100.00	15.76%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$425,591.96	7.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$363,270.99	6.22%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,851,345.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5VW5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	8.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,500.00	10.06%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,604.86	9.98%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$109,851.83	10.19%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,098.00	17.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,750.00	9.25%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$96,619.67	8.96%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,078,424.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5VX3	ACADEMY MORTGAGE CORPORATION	2	\$591,641.82	11.77%	1	\$266,105.09	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	6.57%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.94%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$576,731.14	11.48%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	6.96%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,718.20	3.97%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$190,009.86	3.78%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$416,412.45	8.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	7.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	4.78%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,734.10	3.84%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND	1	\$339,050.00	6.75%	0	\$0.00	NA

		MORTGAGE CORPORATION OF TEXAS							
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	4.75%	0	\$0.00	NA	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$238,081.54	4.74%	0	\$0.00	NA	
		SUMMIT MORTGAGE BANKERS, INC.	1	\$367,500.00	7.29%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$5,025,629.11</b>	<b>100%</b>	<b>1</b>	<b>\$266,105.09</b>		
3138W5VY1		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.82%	0	\$0.00	NA	
		AMERICAN EQUITY MORTGAGE, INC.	1	\$48,870.12	4.87%	0	\$0.00	NA	
		CHURCHILL MORTGAGE CORPORATION	2	\$205,043.93	20.45%	0	\$0.00	NA	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$198,661.67	19.82%	0	\$0.00	NA	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,645.56	12.93%	0	\$0.00	NA	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,739.89	7.95%	0	\$0.00	NA	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$94,847.92	9.46%	0	\$0.00	NA	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,215.05	10.7%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,002,524.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W5VZ8		ACOPIA, LLC, A CORPORATION	1	\$72,299.53	6.27%	0	\$0.00	NA	
		AMERICAN EQUITY MORTGAGE, INC.	2	\$126,361.87	10.96%	0	\$0.00	NA	
		CAPITAL CENTER, L.L.C	1	\$75,000.00	6.51%	0	\$0.00	NA	
		CAPITAL CENTER, L.L.C.	1	\$79,775.69	6.92%	0	\$0.00	NA	
		CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	7.03%	0	\$0.00	NA	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$82,764.02	7.18%	0	\$0.00	NA	
		FIRST COMMUNITY MORTGAGE, INC.	1	\$82,265.44	7.14%	0	\$0.00	NA	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,045.23	4.78%	0	\$0.00	NA	
		INLANTA MORTGAGE, INC.	1	\$49,859.81	4.33%	0	\$0.00	NA	

	MORTGAGE INVESTORS GROUP	1	\$66,213.82	5.75%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,600.00	5.87%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,761.67	14.3%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,205.52	5.92%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$81,271.49	7.04%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,152,424.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5WA2	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,200.00	13.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$278,000.00	25.2%	0	\$0.00	NA
	NTFN, INC.	1	\$142,400.00	12.91%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,200.00	10.08%	0	\$0.00	NA
	SUMMITE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.69%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$284,500.00	25.78%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,103,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5WB0	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$323,500.00	24.41%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$356,250.00	26.88%	0	\$0.00	NA
	MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$341,506.36	25.77%	0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	22.94%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,325,256.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5WC8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,000.00	6.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$103,000.00	7.06%	0	\$0.00	NA
		1	\$110,000.00	7.54%	0	\$0.00	NA

	CITYWIDE HOME LOANS A UTAH CORPORATION						
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$93,000.00	6.38%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.,	1	\$87,815.00	6.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,000.00	5.9%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,050.91	7.41%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,700.00	5.94%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	7.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$211,827.39	14.52%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,850.00	6.71%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,500.00	7.1%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$85,200.00	5.84%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$87,550.00	6%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,458,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5WD6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	5.3%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,834.32	3.22%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$109,348.69	3.21%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$156,000.00	4.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$173,600.30	5.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	8.68%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$234,638.18	6.88%	0	\$0.00	NA

	FLORIDA CORPORATION						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,185.24	11.38%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	5.28%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$204,339.60	5.99%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,500.00	5.44%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$85,870.47	2.52%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$142,779.83	4.19%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$145,000.00	4.25%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$181,460.00	5.32%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$482,703.55	14.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,356.00	4.53%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,411,416.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6FW1	BANK OF AMERICAN FORK	1	\$359,408.26	2.68%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$399,039.10	2.98%	0	\$0.00	NA
	COMMERCE BANK	1	\$406,331.00	3.03%	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	1	\$208,656.46	1.56%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$250,986.76	1.87%	0	\$0.00	NA
	COPPERMARK BANK	1	\$66,978.78	0.5%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	3	\$1,142,804.98	8.52%	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$414,247.10	3.09%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$148,904.84	1.11%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$279,040.58	2.08%	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$342,136.70	2.55%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$395,334.88	2.95%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$219,638.38	1.64%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$262,147.36	1.96%	0	\$0.00	NA

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	PARK STERLING BANK	1	\$416,314.56	3.11%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$416,314.56	3.11%	0	\$0.00	NA
	STARION FINANCIAL	1	\$153,547.19	1.15%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$374,762.23	2.8%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	25	\$6,817,222.72	50.85%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$227,530.76	1.7%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$104,378.15	0.76%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$13,405,725.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6FX9	ADAMS MORTGAGE, LLC	1	\$69,492.84	0.86%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$78,746.57	0.98%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$147,774.31	1.83%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$48,429.99	0.6%	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	1	\$70,389.05	0.87%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$82,367.30	1.02%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$62,553.11	0.77%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$61,407.37	0.76%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$68,392.19	0.85%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$73,386.83	0.91%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$81,873.75	1.01%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$76,776.31	0.95%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$78,449.53	0.97%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	108	\$6,920,753.67	85.73%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$69,000.00	0.85%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$82,747.37	1.04%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$8,072,540.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6G26	ADAMS MORTGAGE, LLC	1	\$355,000.00	0.59%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$316,522.55	0.52%	0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$414,346.88	0.68%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$720,106.00	1.19%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,849,851.01	3.06%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$265,410.74	0.44%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$238,640.03	0.39%	0	\$0.00	NA
	BANK OF COLORADO	1	\$391,422.50	0.65%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$347,451.37	0.57%	0	\$0.00	NA



	BANK OF NORTH CAROLINA	4	\$1,341,587.62	2.22%	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$953,609.63	1.58%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$394,405.07	0.65%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$449,821.47	0.74%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,279,073.24	2.11%	0	\$0.00	NA
	CAROLINA MORTGAGE COMPANY	1	\$274,585.81	0.45%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$397,799.95	0.66%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$409,031.26	0.68%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$416,371.94	0.69%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$273,559.29	0.45%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$372,937.45	0.62%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$399,356.62	0.66%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	2	\$527,563.07	0.87%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.69%	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$299,538.10	0.49%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$402,387.64	0.66%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	3	\$1,112,294.35	1.84%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.9%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$806,370.49	1.33%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	2	\$590,269.58	0.98%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$365,448.75	0.6%	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$356,000.00	0.59%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$336,481.13	0.56%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	3	\$838,189.04	1.38%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	1	\$392,431.72	0.65%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.33%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$345,578.72	0.57%	0	\$0.00	NA
	PEOPLES BANK	1	\$198,400.73	0.33%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$376,406.68	0.62%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$468,293.61	0.77%	0	\$0.00	NA
	PULASKI BANK	2	\$700,598.59	1.16%	0	\$0.00	NA
		1	\$399,370.49	0.66%	0	\$0.00	NA

	QUAIL CREEK BANK MORTGAGE						
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$367,457.86	0.61%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	1	\$334,484.21	0.55%	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	\$279,500.00	0.46%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$392,392.24	0.65%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$1,201,120.97	1.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	114	\$35,057,543.71	57.92%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$219,675.90	0.36%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$612,126.76	1.01%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$254,824.03	0.42%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$265,000.00	0.46%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$60,522,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6G34	AMERICAN MOMENTUM BANK	1	\$314,504.26	0.45%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$726,688.04	1.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$416,357.96	0.6%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$404,800.00	0.58%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,653.57	0.32%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$975,708.33	1.4%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$307,515.27	0.44%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$378,822.94	0.54%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$412,193.38	0.59%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$314,525.57	0.45%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$635,132.00	0.91%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	3	\$1,086,820.19	1.56%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$415,558.74	0.6%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$326,485.37	0.47%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	3	\$954,760.05	1.37%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$284,570.75	0.41%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$269,104.73	0.39%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$203,878.63	0.29%	0	\$0.00	NA
		2	\$758,306.37	1.09%	0	\$0.00	NA

	CORNERSTONE MORTGAGE COMPANY						
	CORP. INVESTORS MTG GROUP INC.	1	\$337,468.06	0.48%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$308,534.60	0.44%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$411,351.61	0.59%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$319,331.33	0.46%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$292,000.00	0.42%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$336,481.75	0.48%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$413,336.99	0.59%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$585,706.15	0.84%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$207,487.03	0.3%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	2	\$661,527.23	0.95%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	0.56%	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$391,000.00	0.56%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$223,747.32	0.32%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$374,409.83	0.54%	0	\$0.00	NA
	INVESTAR BANK	1	\$368,444.23	0.53%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$234,293.10	0.34%	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$307,525.78	0.44%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$347,801.15	0.5%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$218,677.37	0.31%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$361,030.92	0.52%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$397,387.21	0.57%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$313,508.64	0.45%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,343.73	0.6%	0	\$0.00	NA
	PARK STERLING BANK	1	\$415,662.47	0.6%	0	\$0.00	NA
	PEOPLES BANK	1	\$294,555.69	0.42%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$381,946.89	0.55%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$1,009,465.23	1.45%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$416,329.27	0.6%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$225,644.33	0.32%	0	\$0.00	NA

	STIFEL BANK AND TRUST	2	\$769,997.17	1.11%	0	\$0.00	NA
	STOCKMAN BANK	2	\$723,550.00	1.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$679,438.02	0.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	133	\$44,113,546.95	63.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$455,328.22	0.65%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$374,435.20	0.54%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$257,528.42	0.37%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	3	\$990,830.98	1.42%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$328,005.23	0.47%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$413,833.29	0.59%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$199,678.31	0.29%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$69,674,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6G42	SUNTRUST MORTGAGE, INC.	8	\$1,114,880.84	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,114,880.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GA8	ADAMS COUNTY NATIONAL BANK	1	\$97,346.56	0.52%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$109,830.63	0.59%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$102,169.80	0.55%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,296.88	0.53%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$93,858.42	0.5%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$89,256.21	0.48%	0	\$0.00	NA
	COUNTYBANK	1	\$93,106.42	0.5%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$90,363.69	0.48%	0	\$0.00	NA
	DACOTAH BANK	1	\$94,168.29	0.5%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$100,345.26	0.54%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$91,608.11	0.49%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$89,679.38	0.48%	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$109,304.49	0.59%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$97,596.16	0.52%	0	\$0.00	NA
	GROSSMONT SCHOOLS FCU	1	\$87,734.02	0.47%	0	\$0.00	NA
	HANCOCK BANK	1	\$93,858.42	0.5%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$179,722.84	0.96%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$109,369.03	0.59%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$106,339.59	0.57%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$99,846.03	0.53%	0	\$0.00	NA
	OBA BANK	1	\$84,863.28	0.45%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$89,864.44	0.48%	0	\$0.00	NA

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	SCOTT CREDIT UNION	2	\$194,209.03	1.04%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$93,855.27	0.5%	0	\$0.00	NA
	STARION FINANCIAL	1	\$102,843.49	0.55%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	160	\$15,588,554.66	83.5%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$84,866.23	0.45%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$103,672.17	0.56%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$101,842.95	0.55%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$93,710.10	0.5%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$95,848.92	0.53%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$18,668,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GB6	1ST CONSTITUTION BANK	1	\$310,290.10	0.05%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$576,366.39	0.1%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	2	\$318,712.02	0.05%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$381,923.89	0.07%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	10	\$2,695,319.37	0.46%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$362,453.27	0.06%	0	\$0.00	NA
	ALIAMT MORTGAGE CORP	1	\$250,440.95	0.04%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$404,362.62	0.07%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$291,540.46	0.05%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$416,343.73	0.07%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$743,841.76	0.13%	0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$377,679.40	0.06%	0	\$0.00	NA
	AMERIPRO FUNDING DBA LAND MTG	1	\$300,043.39	0.05%	0	\$0.00	NA
	ANCHOR FUNDING INC.	1	\$343,170.81	0.06%	0	\$0.00	NA
	APEX HOME LOANS, INC.	11	\$4,037,611.38	0.69%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	3	\$595,691.82	0.1%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$227,081.95	0.04%	0	\$0.00	NA
	AVALON MORTGAGE INC	4	\$1,224,661.12	0.21%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	15	\$6,485,151.64	1.11%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	5	\$1,604,600.98	0.27%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$672,986.78	0.11%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	11	\$3,059,088.71	0.52%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$389,467.27	0.07%	0	\$0.00	NA
	BANK VI	1	\$412,949.08	0.07%	0	\$0.00	NA

	BAY CAPITAL MORTGAGE CORPORATI	3	\$965,332.61	0.16%	0	\$0.00	NA
	BIG SKY WESTERN BANK	3	\$836,173.31	0.14%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$364,435.54	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK	10	\$3,878,727.98	0.66%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	3	\$990,125.62	0.17%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	5	\$1,802,716.00	0.31%	0	\$0.00	NA
	CABRILLO CREDIT UNION	4	\$974,584.43	0.17%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	13	\$4,763,734.53	0.81%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	7	\$2,640,723.99	0.45%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC.	2	\$663,976.12	0.11%	0	\$0.00	NA
	CENTURY BANK-NM	1	\$408,206.94	0.07%	0	\$0.00	NA
	CERTUSBANK, N.A.	10	\$2,958,060.53	0.5%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	2	\$805,345.96	0.14%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	5	\$1,638,458.48	0.28%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$416,343.73	0.07%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	5	\$1,129,459.24	0.19%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	3	\$1,183,203.07	0.2%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	7	\$2,173,424.48	0.37%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$117,628.06	0.02%	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	2	\$494,215.69	0.08%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$181,474.66	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	4	\$1,133,275.81	0.19%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	4	\$1,230,134.07	0.21%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$416,371.94	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$390,699.43	0.07%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	8	\$2,729,213.32	0.47%	0	\$0.00	NA
	COUNTYBANK	4	\$878,657.41	0.15%	0	\$0.00	NA
	D.L. EVANS BANK	3	\$1,058,433.83	0.18%	0	\$0.00	NA
	DACOTAH BANK	1	\$311,508.98	0.05%	0	\$0.00	NA

	DAS ACQUISITION CO., LLC	7	\$2,459,094.14	0.42%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	2	\$865,450.13	0.15%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	4	\$1,294,110.04	0.22%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	2	\$544,170.85	0.09%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$760,193.91	0.13%	0	\$0.00	NA
	F & B ACQUISITION GROUP LLC	1	\$414,000.00	0.07%	0	\$0.00	NA
	F&M BANK & TRUST COMPANY	1	\$344,468.81	0.06%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	4	\$1,501,988.93	0.26%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	2	\$424,709.67	0.07%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$576,505.78	0.1%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	5	\$1,969,007.06	0.34%	0	\$0.00	NA
	FIRST BANK	8	\$1,819,846.60	0.31%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$182,156.54	0.03%	0	\$0.00	NA
	FIRST CAPITAL BANK	2	\$627,545.32	0.11%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	3	\$487,159.66	0.08%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	2	\$776,041.15	0.13%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	15	\$4,257,968.17	0.73%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$233,623.62	0.04%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	15	\$4,848,475.74	0.83%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	3	\$1,016,941.73	0.17%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$587,370.72	0.1%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	2	\$250,908.32	0.04%	0	\$0.00	NA
	FIRST NBC BANK	6	\$1,514,157.30	0.26%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$350,956.42	0.06%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$179,716.72	0.03%	0	\$0.00	NA
	FIRST STATE BANK-TN	1	\$391,982.04	0.07%	0	\$0.00	NA
	FLORIDA PARISHES BANK	4	\$1,215,591.18	0.21%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	2	\$730,674.37	0.12%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$401,381.04	0.07%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	29	\$7,848,328.45	1.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.09%	0	\$0.00	NA

	GEORGIA BANK & TRUST COMPANY	1	\$111,819.85	0.02%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	3	\$860,675.99	0.15%	0	\$0.00	NA
	GLACIER BANK	4	\$977,836.12	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	11	\$3,533,737.93	0.6%	0	\$0.00	NA
	GOLDWATER BANK, NA	3	\$1,069,321.00	0.18%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	2	\$513,695.80	0.09%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	4	\$1,141,344.65	0.19%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$118,417.39	0.02%	0	\$0.00	NA
	HANCOCK BANK	3	\$904,600.04	0.15%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$367,965.47	0.06%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$382,121.25	0.07%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$130,294.63	0.02%	0	\$0.00	NA
	HARBORHARBOR ITY BANK	1	\$229,638.03	0.04%	0	\$0.00	NA
	HARVEST BANK	1	\$200,683.67	0.03%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$398,382.97	0.07%	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$121,490.38	0.02%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$299,548.15	0.05%	0	\$0.00	NA
	HOWARD BANK	1	\$401,366.23	0.07%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$414,332.49	0.07%	0	\$0.00	NA
	INLAND NORTHWEST BANK	5	\$1,515,110.41	0.26%	0	\$0.00	NA
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$397,387.21	0.07%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$307,536.10	0.05%	0	\$0.00	NA
	INTRUST BANK. N.A.	4	\$737,953.79	0.13%	0	\$0.00	NA
	INVESTAR BANK	3	\$1,194,639.02	0.2%	0	\$0.00	NA
	IQ CREDIT UNION	5	\$1,254,306.81	0.21%	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	8	\$2,627,713.02	0.45%	0	\$0.00	NA
	LAWRENCE BANK	1	\$129,199.89	0.02%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	4	\$1,569,497.89	0.27%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	3	\$391,193.63	0.07%	0	\$0.00	NA
	LOWELL BANK	1	\$371,453.03	0.06%	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$458,369.21	0.08%	0	\$0.00	NA
	MALVERN NATIONAL BANK	2	\$584,000.00	0.1%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORP	3	\$1,147,314.05	0.2%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	4	\$1,509,227.50	0.26%	0	\$0.00	NA



	MEMBERS 1ST FEDERAL CREDIT CU	4	\$782,245.75	0.13%	0	\$0.00	NA
	MERCHANT AND FARMERS BANK	1	\$178,837.03	0.03%	0	\$0.00	NA
	MERIDIAN BANK	3	\$1,033,063.28	0.18%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO	1	\$161,250.25	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	2	\$380,673.67	0.06%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.07%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$414,332.49	0.07%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	25	\$7,908,457.10	1.35%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$331,488.83	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$413,663.10	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	6	\$2,304,625.16	0.39%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$249,232.29	0.04%	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$289,553.49	0.05%	0	\$0.00	NA
	MORTGAGE TRUST INC.	5	\$1,360,610.21	0.23%	0	\$0.00	NA
	MOUNTAIN WEST BANK	3	\$669,341.14	0.11%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	\$576,271.59	0.1%	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$195,691.00	0.03%	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$284,101.63	0.05%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	2	\$721,882.85	0.12%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$179,444.88	0.03%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	2	\$438,855.40	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,100,335.08	0.19%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC.	1	\$339,406.61	0.06%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$385,403.06	0.07%	0	\$0.00	NA
	PARK STERLING BANK	1	\$159,495.66	0.03%	0	\$0.00	NA
	PATRIOT NATIONAL BANK	1	\$376,393.61	0.06%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$416,343.73	0.07%	0	\$0.00	NA
	PEOPLES BANK	10	\$2,833,768.74	0.48%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	7	\$2,496,287.63	0.43%	0	\$0.00	NA

	PLAINS COMMERCE BANK	1	\$142,568.56	0.02%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$415,656.66	0.07%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$337,068.70	0.06%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	8	\$1,683,347.52	0.29%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	27	\$7,813,853.44	1.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,106,073.15	0.19%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$289,155.24	0.05%	0	\$0.00	NA
	PULASKI BANK	2	\$449,134.88	0.08%	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$170,337.33	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	2	\$806,796.41	0.14%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	5	\$2,026,319.00	0.35%	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$613,846.12	0.1%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$129,795.41	0.02%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	2	\$376,937.21	0.06%	0	\$0.00	NA
	SCOTT CREDIT UNION	2	\$293,541.53	0.05%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$205,290.33	0.03%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$278,427.30	0.05%	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	\$247,218.27	0.04%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$144,781.61	0.02%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$414,361.04	0.07%	0	\$0.00	NA
	SOUTHWEST BANK	8	\$2,630,386.75	0.45%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE	1	\$374,408.80	0.06%	0	\$0.00	NA
	SPIRITBANK	1	\$199,396.60	0.03%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$170,081.90	0.03%	0	\$0.00	NA
	STARION FINANCIAL	10	\$2,412,395.07	0.41%	0	\$0.00	NA
	STIFEL BANK AND TRUST	9	\$3,184,245.11	0.54%	0	\$0.00	NA
	STOCKMAN BANK	1	\$349,199.57	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$335,493.93	0.06%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1,462	\$376,950,366.02	64.25%	0	\$0.00	NA
	TEXAS SECURITY BANK	2	\$319,503.22	0.05%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$325,087.58	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	8	\$2,972,258.76	0.51%	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$436,335.98	0.07%	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC.	1	\$416,343.73	0.07%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	15	\$3,798,502.99	0.65%	0	\$0.00	NA

	TRADITION MORTGAGE	16	\$4,441,863.65	0.76%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	7	\$2,370,886.72	0.4%	0	\$0.00	NA
	UNITED BANK, INC.	1	\$416,371.94	0.07%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$400,854.20	0.07%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$303,531.93	0.05%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$728,889.57	0.12%	0	\$0.00	NA
	VALLEY VIEW STATE BANK	1	\$199,685.24	0.03%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	3	\$516,642.61	0.09%	0	\$0.00	NA
	VECTRA BANK	1	\$299,527.87	0.05%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	3	\$693,959.97	0.12%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	3	\$1,090,403.03	0.19%	0	\$0.00	NA
	WCS FUNDING GROUP INC	4	\$891,819.71	0.15%	0	\$0.00	NA
	WCS LENDING LLC	1	\$326,496.52	0.06%	0	\$0.00	NA
	WELLESLEY BANK	2	\$858,683.03	0.15%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	2	\$641,818.49	0.11%	0	\$0.00	NA
	WESTERN SECURITY BANK	3	\$766,778.16	0.13%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$771,821.40	0.13%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	2	\$803,787.55	0.14%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$149,128.44	0.05%	0	\$0.00	NA
<b>Total</b>		<b>2,150</b>	<b>\$586,697,460.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GC4	MOUNTAIN WEST BANK	1	\$147,035.06	0.63%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	115	\$23,139,034.18	99.37%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$23,286,069.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GD2	SUNTRUST MORTGAGE, INC.	96	\$17,224,739.34	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$17,224,739.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GE0	SUNTRUST MORTGAGE, INC.	101	\$18,024,310.71	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$18,024,310.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GF7	SUNTRUST MORTGAGE, INC.	66	\$10,936,462.01	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,936,462.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GG5	ADVANCE MORTGAGE CORPORATION	1	\$79,775.69	1.83%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$32,910.03	0.75%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$75,585.87	1.73%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$77,781.30	1.78%	0	\$0.00	NA
		1	\$53,644.90	1.23%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC.							
	LIBERTY BANK, DBA LIBERTY MTG	1	\$84,761.67	1.94%	0	\$0.00	NA	
	LOAN ONE MORTGAGE CO., INC.	1	\$72,897.88	1.67%	0	\$0.00	NA	
	MIDWEST FAMILY LENDING CORP	1	\$84,063.64	1.93%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK	1	\$80,267.92	1.84%	0	\$0.00	NA	
	PLANTERS BANK & TRUST	1	\$84,754.95	1.94%	0	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$69,504.56	1.59%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	52	\$3,435,524.41	78.74%	0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC.	1	\$69,407.55	1.59%	0	\$0.00	NA	
	WHIDBEY ISLAND BANK	1	\$62,504.28	1.44%	0	\$0.00	NA	
<b>Total</b>		<b>65</b>	<b>\$4,363,384.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6GH3	COMMUNITY MORTGAGE GROUP, INC.	1	\$107,692.93	2.66%	0	\$0.00	NA	
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,500.75	2.56%	0	\$0.00	NA	
	HANCOCK BANK	1	\$104,709.68	2.59%	0	\$0.00	NA	
	PLANTERS BANK & TRUST	3	\$320,473.07	7.91%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	33	\$3,221,085.79	79.53%	0	\$0.00	NA	
	TRADITION MORTGAGE	1	\$92,731.59	2.29%	0	\$0.00	NA	
	YUKON NATIONAL BANK	1	\$99,711.71	2.46%	0	\$0.00	NA	
<b>Total</b>		<b>41</b>	<b>\$4,049,905.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6GJ9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,674.23	2.65%	0	\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE	1	\$114,668.47	2.7%	0	\$0.00	NA	
	FIRST BANK	1	\$122,289.77	2.88%	0	\$0.00	NA	
	GULF COAST BANK AND TRUST	1	\$119,657.87	2.81%	0	\$0.00	NA	
	HANCOCK BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	
	HARBOR COMMUNITY BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	
	STOCKMAN BANK	1	\$123,642.52	2.91%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	29	\$3,421,386.22	80.47%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$4,251,642.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6GK6	AVALON MORTGAGE INC	1	\$142,786.70	2.36%	0	\$0.00	NA	
	FIRST CAPITAL BANK OF KY	1	\$138,604.80	2.29%	0	\$0.00	NA	
	FIRST HOPE MORTGAGES INC	1	\$149,573.51	2.48%	0	\$0.00	NA	
	IQ CREDIT UNION	1	\$130,780.81	2.16%	0	\$0.00	NA	
	LAWRENCE BANK	1	\$127,147.47	2.1%	0	\$0.00	NA	

	MIDSOUTH BANK	1	\$146,762.67	2.43%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$136,605.04	2.26%	0	\$0.00	NA
	STARION FINANCIAL	1	\$132,621.85	2.19%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$141,037.23	2.33%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	34	\$4,664,258.74	77.19%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$132,621.85	2.21%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,042,800.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GL4	SUNTRUST MORTGAGE, INC.	18	\$1,207,275.18	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,207,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GM2	PLANTERS BANK & TRUST	1	\$109,708.42	5.18%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$132,780.96	6.27%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	16	\$1,875,410.88	88.55%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,117,900.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GN0	CERTUSBANK, N.A.	1	\$82,381.13	1.78%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$78,448.80	1.69%	0	\$0.00	NA
	MID AMERICA MTG SOUTHERN IL	1	\$84,877.53	1.83%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$74,492.25	1.61%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$64,808.19	1.4%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	64	\$4,199,739.87	90.49%	0	\$0.00	NA
	THE COASTAL BANK	1	\$56,170.74	1.2%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,640,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GP5	DAS ACQUISITION CO., LLC	1	\$87,074.36	1.26%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$99,303.59	1.43%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$106,343.11	1.53%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	68	\$6,548,021.20	94.5%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$88,537.94	1.28%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$6,929,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GQ3	FIRST CAPITAL BANK OF KY	1	\$114,545.50	2.55%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	37	\$4,379,480.19	97.45%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,494,025.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GR1	ALCOVA MORTGAGE LLC	1	\$125,500.00	2.49%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$141,754.43	2.81%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	35	\$4,778,544.12	94.7%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,045,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GS9	SUNTRUST MORTGAGE, INC.	20	\$4,810,261.37	100%	0	\$0.00	NA

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<b>Total</b>			<b>20</b>	<b>\$4,810,261.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GT7		SUNTRUST MORTGAGE, INC.	11	\$2,032,147.80	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,032,147.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GU4		AMERICAN MTG & EQUITY CONS INC	1	\$325,530.30	6.18%	0	\$0.00	NA
		CERTUSBANK, N.A.	1	\$186,049.05	3.53%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	\$180,944.69	3.43%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	19	\$4,577,067.46	86.86%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,269,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GV2		AVEX FUNDING CORPORATION	1	\$159,268.71	5.67%	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	1	\$173,250.01	6.16%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	15	\$2,478,434.80	88.17%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,810,953.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GW0		GATEWAY BANK MORTGAGE, INC.	1	\$211,800.43	4.2%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	18	\$4,829,874.00	95.8%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,041,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GX8		AMERIFIRST FINANCIAL, INC.	1	\$345,543.55	6.39%	0	\$0.00	NA
		CFS MORTGAGE CORPORATION	1	\$362,972.48	6.71%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	16	\$4,702,967.26	86.9%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,411,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GY6		LIBERTY BANK, DBA LIBERTY MTG	1	\$74,797.59	6.96%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	16	\$999,670.75	93.04%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,074,468.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6GZ3		SUNTRUST MORTGAGE, INC.	14	\$1,327,731.57	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,327,731.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6P26		ACOPIA, LLC	1	\$191,445.80	0.11%	0	\$0.00	NA
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,914.24	0.3%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$426,269.44	0.24%	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	NA

	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.24%	0	\$0.00	NA
	ASCENT HOME LOANS, INC.	1	\$234,000.00	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$354,764.86	0.2%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,402,000.00	0.8%	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,486,780.36	0.84%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	3	\$924,200.00	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,168,598.81	0.66%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$699,750.00	0.4%	0	\$0.00	NA
	CITIBANK,N.A.	576	\$140,893,041.11	79.96%	1	\$229,337.66	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$555,950.00	0.32%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.16%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$1,820,936.24	1.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	0.16%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$512,891.14	0.29%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$969,000.00	0.55%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$155,062.28	0.09%	0	\$0.00	NA
	MLD MORTGAGE INC.	4	\$1,348,885.24	0.77%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	3	\$960,130.63	0.54%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	26	\$7,684,026.45	4.36%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$393,750.00	0.22%	0	\$0.00	NA
	ONY GLO, INC.	1	\$200,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK	1	\$175,768.11	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,104,007.27	1.19%	0	\$0.00	NA
	PRIMUS LENDING CORP.	2	\$718,502.97	0.41%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	3	\$782,163.01	0.44%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,249.95	0.09%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$205,310.77	0.12%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$173,500.00	0.1%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	7	\$2,399,542.83	1.36%	0	\$0.00	NA
		7	\$1,823,818.04	1.04%	0	\$0.00	NA

	TERRACE MORTGAGE COMPANY							
	TOTAL MORTGAGE SERVICES, L.L.C.	6	\$1,499,825.52	0.85%	0	\$0.00	NA	
	VERITAS FUNDING LLC	1	\$230,280.00	0.13%	0	\$0.00	NA	
	WALL FINANCIAL INC.	1	\$255,015.33	0.14%	0	\$0.00	NA	
	Unavailable	4	\$1,094,019.58	0.64%	0	\$0.00	NA	
<b>Total</b>		<b>693</b>	<b>\$176,200,399.98</b>	<b>100%</b>	<b>1</b>	<b>\$229,337.66</b>		
3138W6P34	CAPSTAR LENDING, LLC	1	\$224,400.00	9.64%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$266,632.15	11.45%	0	\$0.00	NA	
	CITIBANK,N.A.	7	\$1,837,483.63	78.91%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$2,328,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6P42	Unavailable	169	\$10,523,504.34	100%	0	\$0.00	NA	
<b>Total</b>		<b>169</b>	<b>\$10,523,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6P59	Unavailable	90	\$8,428,256.68	100%	0	\$0.00	NA	
<b>Total</b>		<b>90</b>	<b>\$8,428,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6P67	Unavailable	52	\$5,843,360.67	100%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$5,843,360.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6P75	Unavailable	96	\$12,748,571.62	100%	0	\$0.00	NA	
<b>Total</b>		<b>96</b>	<b>\$12,748,571.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6P83	Unavailable	61	\$9,487,663.22	100%	0	\$0.00	NA	
<b>Total</b>		<b>61</b>	<b>\$9,487,663.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6P91	Unavailable	43	\$7,794,142.84	100%	0	\$0.00	NA	
<b>Total</b>		<b>43</b>	<b>\$7,794,142.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6PF7	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$715,887.60	14.33%	0	\$0.00	NA	
	CITIBANK,N.A.	14	\$4,278,875.27	85.67%	1	\$357,831.78	NA	
<b>Total</b>		<b>16</b>	<b>\$4,994,762.87</b>	<b>100%</b>	<b>1</b>	<b>\$357,831.78</b>		
3138W6PG5	CITIBANK,N.A.	15	\$4,490,762.79	90.02%	0	\$0.00	NA	
	SEMPER HOME LOANS, INC.	1	\$498,100.00	9.98%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$4,988,862.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W6PH3	CITIBANK,N.A.	10	\$2,727,248.08	71.48%	0	\$0.00	NA	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$373,143.69	9.78%	0	\$0.00	NA	
	NFM, INC.	1	\$371,000.00	9.72%	0	\$0.00	NA	



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		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$344,000.00	9.02%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,815,391.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PJ9		CITIBANK,N.A.	20	\$6,003,066.90	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$6,003,066.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PK6		CITIBANK,N.A.	294	\$18,004,850.98	99.14%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$76,774.92	0.42%	0	\$0.00	NA
		Unavailable	1	\$80,000.00	0.44%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$18,161,625.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PL4		CITIBANK,N.A.	140	\$13,672,937.93	99.23%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$106,691.52	0.77%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$13,779,629.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PM2		ACOPIA, LLC	1	\$177,985.40	4.54%	0	\$0.00	NA
		CITIBANK,N.A.	20	\$3,564,977.45	90.98%	0	\$0.00	NA
		Unavailable	1	\$175,610.61	4.48%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,918,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PN0		CITIBANK,N.A.	90	\$10,553,730.47	97.79%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,662.70	1.08%	0	\$0.00	NA
		Unavailable	1	\$121,598.43	1.13%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$10,791,991.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PP5		CITIBANK,N.A.	26	\$4,659,191.18	88.87%	0	\$0.00	NA
		Unavailable	2	\$583,365.27	11.13%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,242,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PQ3		CITIBANK,N.A.	142	\$19,421,400.48	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$19,421,400.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PR1		CITIBANK,N.A.	28	\$5,944,683.89	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,944,683.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PS9		CITIBANK,N.A.	12	\$2,197,017.80	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,197,017.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PT7		CITIBANK,N.A.	33	\$1,079,322.09	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$1,079,322.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PU4		AMERICAN INTERNET MORTGAGE, INC.	1	\$347,435.97	9.06%	0	\$0.00	NA
		CITIBANK,N.A.	7	\$1,677,506.85	43.74%	0	\$0.00	NA

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	MLD MORTGAGE INC.	4	\$1,290,697.85	33.65%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$260,000.00	6.78%	0	\$0.00	NA
	Unavailable	1	\$259,572.63	6.77%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,835,213.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PV2	1ST MARINER BANK	1	\$244,647.00	0.13%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$853,995.24	0.45%	0	\$0.00	NA
	ASCENT HOME LOANS, INC.	2	\$673,508.38	0.35%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,263,000.00	0.66%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$390,384.66	0.21%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$170,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$389,000.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$896,297.58	0.47%	0	\$0.00	NA
	CITIBANK,N.A.	608	\$155,371,681.11	81.61%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$182,462.78	0.1%	0	\$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE	1	\$295,394.63	0.16%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,230.00	0.17%	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$246,651.98	0.13%	0	\$0.00	NA
	JMAC LENDING, INC.	12	\$4,402,530.85	2.31%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$266,158.37	0.14%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$658,500.00	0.35%	0	\$0.00	NA
	MLD MORTGAGE INC.	13	\$4,334,776.56	2.28%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	29	\$8,928,267.72	4.69%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,471.34	0.18%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,050,696.26	0.55%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$416,000.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,000.09	0.37%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$649,085.21	0.34%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$402,726.53	0.21%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$283,253.52	0.15%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$403,082.28	0.21%	0	\$0.00	NA

	STEWARD INVESTMENTS INC.	2	\$786,946.86	0.41%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$75,977.03	0.04%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$1,249,016.73	0.66%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	4	\$1,100,000.00	0.58%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,335,467.68	0.7%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$506,200.00	0.27%	0	\$0.00	NA
	Unavailable	4	\$1,187,381.56	0.61%	0	\$0.00	NA
<b>Total</b>		<b>716</b>	<b>\$190,377,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PW0	CITIBANK,N.A.	7	\$2,026,869.00	79.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$263,500.00	10.29%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$269,644.45	10.54%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,560,013.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PX8	CITIBANK,N.A.	10	\$2,336,935.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,336,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6PY6	CITIBANK,N.A.	5	\$1,408,328.85	51.42%	0	\$0.00	NA
	MLD MORTGAGE INC.	2	\$668,898.71	24.42%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$661,901.68	24.16%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,739,129.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6Q25	Unavailable	15	\$1,095,561.06	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,095,561.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6Q33	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$332,600.00	0.46%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.22%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$299,500.00	0.42%	0	\$0.00	NA
	AXIA FINANCIAL LLC	2	\$382,050.00	0.53%	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$717,000.00	1%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$651,000.00	0.91%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$465,917.39	0.65%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$1,810,615.48	2.53%	0	\$0.00	NA

	CITIBANK,N.A.	229	\$53,001,795.50	73.97%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	3	\$650,600.00	0.91%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$228,000.00	0.32%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,095.55	0.73%	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,548,344.34	2.16%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$178,000.00	0.25%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$579,922.12	0.81%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	16	\$4,686,319.25	6.54%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$359,000.00	0.5%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$674,000.00	0.94%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$415,042.50	0.58%	0	\$0.00	NA
	STEWART INVESTMENTS INC.	2	\$516,000.00	0.72%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	6	\$1,663,573.66	2.32%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$301,000.00	0.42%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$228,000.00	0.32%	0	\$0.00	NA
	WALL FINANCIAL INC.	2	\$605,000.00	0.84%	0	\$0.00	NA
	Unavailable	2	\$515,945.38	0.73%	0	\$0.00	NA
<b>Total</b>		<b>294</b>	<b>\$71,651,821.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QA7	Unavailable	38	\$7,815,252.37	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,815,252.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QB5	Unavailable	37	\$11,321,087.40	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$11,321,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QC3	Unavailable	17	\$5,198,340.61	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,198,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QD1	Unavailable	79	\$23,062,607.50	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$23,062,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QE9	Unavailable	20	\$1,814,322.92	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,814,322.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QF6	Unavailable	15	\$2,119,762.38	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,119,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QG4	Unavailable	35	\$8,256,369.77	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,256,369.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138W6QH2		ACOPIA, LLC	1	\$184,300.00	3.81%	0	\$0.00	NA
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$83,525.00	1.73%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$200,000.00	4.14%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$213,750.00	4.42%	0	\$0.00	NA
		CITIBANK,N.A.	19	\$3,719,529.58	76.91%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$179,450.00	3.71%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$58,268.03	1.2%	0	\$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	\$197,500.00	4.08%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,836,322.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QJ8		Unavailable	587	\$33,870,260.14	100%	0	\$0.00	NA
<b>Total</b>			<b>587</b>	<b>\$33,870,260.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QK5		Unavailable	524	\$45,508,893.44	100%	0	\$0.00	NA
<b>Total</b>			<b>524</b>	<b>\$45,508,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QL3		Unavailable	247	\$25,739,036.05	100%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$25,739,036.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QM1		Unavailable	328	\$40,197,048.95	100%	0	\$0.00	NA
<b>Total</b>			<b>328</b>	<b>\$40,197,048.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QN9		Unavailable	81	\$19,054,993.12	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$19,054,993.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QP4		Unavailable	670	\$133,994,953.55	100%	1	\$105,907.61	NA
<b>Total</b>			<b>670</b>	<b>\$133,994,953.55</b>	<b>100%</b>	<b>1</b>	<b>\$105,907.61</b>	
3138W6QQ2		Unavailable	438	\$20,445,135.35	100%	0	\$0.00	NA
<b>Total</b>			<b>438</b>	<b>\$20,445,135.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QR0		Unavailable	219	\$16,887,610.28	100%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$16,887,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QS8		Unavailable	104	\$9,745,757.49	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$9,745,757.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QT6		Unavailable	148	\$16,313,028.35	100%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$16,313,028.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138W6QU3	Unavailable	329	\$57,852,494.12	100%	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$57,852,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QV1	Unavailable	93	\$4,324,458.13	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$4,324,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QW9	Unavailable	43	\$3,383,153.97	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$3,383,153.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QX7	Unavailable	16	\$1,511,185.16	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,511,185.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QY5	Unavailable	25	\$2,765,615.28	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,765,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6QZ2	Unavailable	45	\$7,674,418.08	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,674,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6Z25	MCLEAN MORTGAGE CORPORATION	1	\$151,781.00	10.09%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,352,872.00	89.91%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,504,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6Z33	NEW PENN FINANCIAL, LLC	11	\$1,029,275.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,029,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZM1	NEW PENN FINANCIAL, LLC	11	\$1,159,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,159,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZN9	NEW PENN FINANCIAL, LLC	7	\$1,648,348.36	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,648,348.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZP4	NEW PENN FINANCIAL, LLC	3	\$558,167.06	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$558,167.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZQ2	NEW PENN FINANCIAL, LLC	2	\$762,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$762,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZR0	NEW PENN FINANCIAL, LLC	14	\$1,464,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,464,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZS8	NEW PENN FINANCIAL, LLC	5	\$1,105,711.70	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,105,711.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZT6	NEW PENN FINANCIAL, LLC	12	\$2,581,830.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>12</b>	<b>\$2,581,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZU3		NEW PENN FINANCIAL, LLC	12	\$1,221,843.50	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,221,843.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZV1		NEW PENN FINANCIAL, LLC	2	\$520,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$520,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZW9		NEW PENN FINANCIAL, LLC	2	\$528,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$528,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZX7		NEW PENN FINANCIAL, LLC	9	\$1,214,712.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,214,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZY5		NEW PENN FINANCIAL, LLC	13	\$1,201,223.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,201,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6ZZ2		NEW PENN FINANCIAL, LLC	5	\$1,057,966.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,057,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W73S1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,312,374.67	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,312,374.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W73Z5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,869,584.06	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,869,584.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W74J0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,206,851.43	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,206,851.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W74L5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,190,719.65	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,190,719.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W74M3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,082,030.18	100%	1	\$347,917.14	NA
<b>Total</b>			<b>29</b>	<b>\$7,082,030.18</b>	<b>100%</b>	<b>1</b>	<b>\$347,917.14</b>	
3138W74N1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$4,061,028.49	100%	2	\$160,830.60	NA
<b>Total</b>			<b>40</b>	<b>\$4,061,028.49</b>	<b>100%</b>	<b>2</b>	<b>\$160,830.60</b>	
3138W74P6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,941,650.45	100%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,941,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W74S0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,764,562.03	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,764,562.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W74T8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,842,722.98	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,842,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W74V3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,568,017.12	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$7,568,017.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W74X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,255,478.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W74Y7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,997,939.26	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,997,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W75B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,540,779.54	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,540,779.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W75C4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,401,775.91	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,401,775.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W75E0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,001,790.60	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,001,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W75F7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,627,235.24	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,627,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W75G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,636,425.21	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,636,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W75H3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,911,518.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,911,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W75J9			24	\$7,158,018.00	100%	0	\$0.00	NA



		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>24</b>	<b>\$7,158,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W75L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,819,642.35	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,819,642.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7E26		NAVY FEDERAL CREDIT UNION	18	\$3,114,275.08	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,114,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7E34		NAVY FEDERAL CREDIT UNION	19	\$4,588,080.26	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,588,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7E42		NAVY FEDERAL CREDIT UNION	17	\$3,701,396.70	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,701,396.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7E59		NAVY FEDERAL CREDIT UNION	6	\$1,001,027.41	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,001,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7E67		NAVY FEDERAL CREDIT UNION	4	\$1,219,901.37	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,219,901.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7E75		NAVY FEDERAL CREDIT UNION	4	\$1,076,944.05	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,076,944.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7E83		NAVY FEDERAL CREDIT UNION	28	\$5,708,605.95	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,708,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7E91		NAVY FEDERAL CREDIT UNION	22	\$4,456,698.48	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,456,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FA7		NAVY FEDERAL CREDIT UNION	9	\$1,463,150.53	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,463,150.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FB5		NAVY FEDERAL CREDIT UNION	7	\$1,149,271.62	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,149,271.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138W7FC3	NAVY FEDERAL CREDIT UNION	5	\$1,020,068.63	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,020,068.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FD1	NAVY FEDERAL CREDIT UNION	22	\$1,495,282.11	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,495,282.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FE9	NAVY FEDERAL CREDIT UNION	24	\$2,453,607.04	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,453,607.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FF6	NAVY FEDERAL CREDIT UNION	7	\$1,482,139.82	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,482,139.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FG4	NAVY FEDERAL CREDIT UNION	15	\$3,248,154.89	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,248,154.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FH2	NAVY FEDERAL CREDIT UNION	5	\$1,119,580.02	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,119,580.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FJ8	NAVY FEDERAL CREDIT UNION	6	\$1,340,027.08	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,340,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FK5	NAVY FEDERAL CREDIT UNION	92	\$24,530,544.49	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$24,530,544.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FL3	NAVY FEDERAL CREDIT UNION	6	\$1,377,529.08	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,377,529.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FM1	NAVY FEDERAL CREDIT UNION	8	\$1,555,063.86	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,555,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FN9	NAVY FEDERAL CREDIT UNION	6	\$1,116,057.47	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,116,057.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FP4	NAVY FEDERAL CREDIT UNION	6	\$1,373,019.24	100%	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$1,373,019.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FQ2		NAVY FEDERAL CREDIT UNION	6	\$1,035,665.43	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,035,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7FR0		NAVY FEDERAL CREDIT UNION	11	\$1,621,016.69	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,621,016.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7JM7		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$370,000.00	0.92%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$402,500.00	1.01%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$621,400.96	1.55%	0	\$0.00	NA
		CAPITAL CENTER LLC	1	\$142,449.84	0.36%	0	\$0.00	NA
		CAPITALMARK BANK & TRUST, A CORPORATION	1	\$391,550.79	0.98%	0	\$0.00	NA
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,000.00	1.04%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$523,117.56	1.31%	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC	1	\$416,204.63	1.04%	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC.	1	\$502,500.00	1.26%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$168,094.86	0.42%	0	\$0.00	NA
		FIRSTBANK	1	\$124,766.51	0.31%	0	\$0.00	NA
		G.F.I. MORTGAGE BANKERS, INC.	1	\$235,799.38	0.59%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	2	\$496,500.00	1.24%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,800.00	0.47%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,000.00	0.46%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$362,389.71	0.91%	0	\$0.00	NA
		INVESTORS HOME MORTGAGE	1	\$122,060.75	0.3%	0	\$0.00	NA

	MILITARY FAMILY HOME LOANS, LLC	1	\$128,322.87	0.32%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$500,000.00	1.25%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$161,697.40	0.4%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$394,250.00	0.99%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$410,426.77	1.03%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$403,245.38	1.01%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$269,516.50	0.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	122	\$31,292,300.25	78.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,656.99	0.35%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$40,020,551.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7JN5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$271,352.67	0.46%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$287,500.00	0.48%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$369,365.07	0.62%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$631,451.29	1.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,311.25	0.86%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$115,123.53	0.19%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$561,146.65	0.94%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$218,508.00	0.37%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$269,475.86	0.45%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	\$634,800.00	1.07%	0	\$0.00	NA

	MORTGAGE						
	PROSPERITY MORTGAGE COMPANY	6	\$1,809,840.24	3.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	182	\$52,622,103.12	88.32%	1	\$109,505.84	NA
	Unavailable	3	\$1,276,524.20	2.14%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$59,578,501.88</b>	<b>100%</b>	<b>1</b>	<b>\$109,505.84</b>	
3138W7JP0	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$168,454.17	0.42%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,032.71	0.41%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$236,202.83	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$121,414.18	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,000.00	0.78%	0	\$0.00	NA
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$134,236.19	0.33%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$623,880.78	1.55%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$135,000.00	0.34%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$125,657.33	0.31%	0	\$0.00	NA
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$390,469.29	0.97%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$154,698.15	0.38%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$398,800.00	0.99%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$585,410.00	1.46%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA
	SCBT	1	\$100,000.00	0.25%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$398,505.95	0.99%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$824,491.65	2.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	120	\$34,986,119.95	87.01%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$40,213,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7JQ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$244,768.99	0.41%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$199,649.38	0.33%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC	1	\$274,486.34	0.46%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$416,221.09	0.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$860,848.69	1.43%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$292,724.86	0.49%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$153,474.67	0.25%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,462.78	1.11%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	2	\$572,591.53	0.95%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$470,400.00	0.78%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$149,662.97	0.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$183,354.09	0.3%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$408,000.00	0.68%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,965.52	0.21%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$454,185.21	0.75%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$279,529.71	0.46%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$862,518.00	1.43%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$870,090.13	1.44%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,204.63	0.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,253.26	0.69%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$124,326.93	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	170	\$51,395,099.48	85.34%	0	\$0.00	NA
	Unavailable	2	\$383,532.59	0.65%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$60,223,350.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7ND2	ONEWESTBANK, FSB	16	\$3,668,280.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,668,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NE0	ONEWESTBANK, FSB	39	\$7,624,726.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,624,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138W7NF7	ONEWESTBANK, FSB	8	\$1,031,080.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,031,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NG5	ONEWESTBANK, FSB	17	\$4,027,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,027,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NH3	ONEWESTBANK, FSB	23	\$4,628,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,628,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NJ9	ONEWESTBANK, FSB	14	\$3,491,153.19	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,491,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NK6	ONEWESTBANK, FSB	28	\$6,784,380.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,784,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NL4	ONEWESTBANK, FSB	12	\$1,852,729.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,852,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NM2	ONEWESTBANK, FSB	17	\$3,450,512.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,450,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NN0	ONEWEST BANK, FSB	14	\$1,731,039.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,731,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NP5	ONEWEST BANK, FSB	13	\$1,513,173.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,513,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NQ3	ONEWEST BANK, FSB	66	\$12,929,252.56	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,929,252.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NR1	ONEWEST BANK, FSB	14	\$2,662,895.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,662,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NS9	ONEWEST BANK, FSB	50	\$9,903,986.00	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,903,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NT7	ONEWEST BANK, FSB	14	\$2,634,942.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,634,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NU4	ONEWEST BANK, FSB	36	\$8,050,093.34	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,050,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NV2	ONEWEST BANK, FSB	29	\$4,927,345.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,927,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138W7NW0	ONEWEST BANK, FSB	28	\$6,215,920.29	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,215,920.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7NX8	ONEWEST BANK, FSB	20	\$3,253,809.50	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,253,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7ZF4	CITIZENS BANK OF LAS CRUCES	1	\$62,500.00	5.75%	0	\$0.00	NA
	CMC HOME LENDING	1	\$100,000.00	9.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$201,902.75	18.58%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	2	\$208,079.11	19.15%	0	\$0.00	NA
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,790.64	4.67%	0	\$0.00	NA
	INTERBANK	1	\$98,000.00	9.02%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$166,293.23	15.3%	0	\$0.00	NA
	POINT BANK	2	\$199,053.15	18.33%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,086,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7ZG2	CITIZENS BANK OF LAS CRUCES	1	\$72,500.00	6.53%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$743,275.00	66.91%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,500.00	10.13%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$58,000.00	5.22%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,639.35	11.21%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,110,914.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W7ZH0	BANK OF SAN ANGELO	1	\$77,827.19	7.68%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$145,923.02	14.4%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	9.87%	0	\$0.00	NA
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	6.42%	0	\$0.00	NA
	GRAND BANK	1	\$87,000.00	8.59%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$176,200.00	17.39%	0	\$0.00	NA
	R BANK	1	\$89,118.51	8.8%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$99,855.91	9.86%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$172,250.00	16.99%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,013,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138W7ZJ6	CORNERSTONE HOME LENDING, INC.	14	\$3,521,534.70	81.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	9.6%	0	\$0.00	NA
	FNB DURANGO	1	\$217,500.00	5.01%	0	\$0.00	NA
	FNB LAYTON	1	\$187,500.00	4.31%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,343,534.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WM5S6	ACADEMY MORTGAGE CORP.	1	\$200,000.00	0.25%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$194,000.00	0.24%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$399,000.00	0.5%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$148,500.00	0.19%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$238,148.64	0.3%	0	\$0.00	NA
	C&T MORTGAGE, INC.	4	\$1,007,500.00	1.27%	0	\$0.00	NA
	COLE TAYLOR BANK	253	\$65,409,772.02	82.49%	2	\$737,057.98	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$568,375.00	0.72%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$157,145.00	0.2%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$416,371.94	0.53%	0	\$0.00	NA
	EASY MORTGAGE, INC.	3	\$586,814.37	0.74%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	3	\$869,159.42	1.1%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$152,250.00	0.19%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$175,734.92	0.22%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$224,866.23	0.28%	0	\$0.00	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$345,750.00	0.44%	0	\$0.00	NA
	MORTGAGE PRO'S INC.	1	\$235,000.00	0.3%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$586,000.00	0.74%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	3	\$533,893.66	0.67%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,346,900.00	1.7%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$275,263.55	0.35%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$388,000.00	0.49%	0	\$0.00	NA
		1	\$171,000.00	0.22%	0	\$0.00	NA

	SILVERSTONE MORTGAGE, INC.						
	SMI LENDING INC.	1	\$148,500.00	0.19%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$988,722.35	1.25%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,000.00	0.49%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$117,626.46	0.15%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	2	\$291,126.86	0.37%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	2	\$716,558.04	0.9%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,784,500.00	2.25%	1	\$606,130.69	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$131,300.00	0.14%	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$79,292,778.46</b>	<b>100%</b>	<b>3</b>	<b>\$1,343,188.67</b>	
3138WM5T4	AMBER SKY HOME MORTGAGE LLC	1	\$390,000.00	1.52%	0	\$0.00	NA
	C&T MORTGAGE, INC.	3	\$465,550.00	1.81%	0	\$0.00	NA
	COLE TAYLOR BANK	102	\$23,037,376.22	89.55%	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$199,118.84	0.77%	0	\$0.00	NA
	EVERETT CO-OPERATIVE BANK	1	\$182,900.00	0.71%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$126,000.00	0.49%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$60,800.00	0.24%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$728,788.40	2.83%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$101,600.00	0.39%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$181,100.00	0.7%	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$252,260.42	0.99%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$25,725,493.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WM5U1	COLE TAYLOR BANK	41	\$8,969,780.00	81.48%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$256,000.00	2.33%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$300,000.00	2.73%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$564,000.00	5.12%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$256,000.00	2.33%	0	\$0.00	NA

	SEATTLE PACIFIC MORTGAGE INC	1	\$253,600.00	2.3%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP.	1	\$235,000.00	2.13%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$174,000.00	1.58%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,008,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WM5V9	ADVISORS CAPITAL, INC.	2	\$387,500.00	0.39%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS INC.	1	\$332,000.00	0.34%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	2	\$302,000.00	0.31%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA
	CHARTERBANK	1	\$229,800.00	0.23%	0	\$0.00	NA
	COLE TAYLOR BANK	291	\$85,226,304.17	86.14%	3	\$1,182,923.87	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$702,100.00	0.71%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	2	\$339,950.00	0.34%	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$161,600.00	0.16%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	5	\$1,148,700.00	1.16%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$408,000.00	0.41%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$274,550.00	0.28%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$198,000.00	0.2%	0	\$0.00	NA
	HOME USA MORTGAGE, INC.	1	\$292,069.09	0.3%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$491,600.00	0.5%	0	\$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$252,000.00	0.25%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,143,547.72	1.16%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	5	\$1,350,900.00	1.37%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$662,455.00	0.67%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	2	\$367,066.00	0.37%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP.	1	\$236,000.00	0.24%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$368,100.00	0.37%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL	4	\$1,484,000.00	1.5%	0	\$0.00	NA

	GR							
	TRISTAR FINANCE, INC.	4	\$1,204,800.00	1.22%	0	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00	0.75%	0	\$0.00	NA	
	URBACOM LLC DBA URBAN MORTGAGE	1	\$231,500.00	0.23%	0	\$0.00	NA	
<b>Total</b>		<b>343</b>	<b>\$98,936,541.98</b>	<b>100%</b>	<b>3</b>	<b>\$1,182,923.87</b>		
3138WM5W7	CITY CAPITAL MORTGAGE BANKING CORP.	1	\$548,000.00	5.45%	0	\$0.00	NA	
	COLE TAYLOR BANK	30	\$7,990,911.12	79.5%	0	\$0.00	NA	
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$333,296.34	3.32%	0	\$0.00	NA	
	HARTFORD FINANCIAL SERVICES, INC.	1	\$488,250.00	4.86%	1	\$478,185.01	NA	
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72%	0	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$10,051,457.46</b>	<b>100%</b>	<b>1</b>	<b>\$478,185.01</b>		
3138WMD24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,989,515.25	100%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$9,989,515.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WMD40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,237,547.42	100%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$14,237,547.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WMD57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,000,662.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$6,000,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WMD65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	\$7,583,870.43	100%	0	\$0.00	NA	
<b>Total</b>		<b>72</b>	<b>\$7,583,870.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WMD81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$5,037,155.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WMD99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$12,379,955.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WMDH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100%	0	\$0.00	NA	

<b>Total</b>			<b>7</b>	<b>\$1,563,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMDK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,511,270.49	100%	1	\$74,615.95	NA
<b>Total</b>			<b>18</b>	<b>\$1,511,270.49</b>	<b>100%</b>	<b>1</b>	<b>\$74,615.95</b>	
3138WMDM0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,108.23	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,783,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMDV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,676,813.31	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,676,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMDW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$14,083,180.81	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$14,083,180.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMDX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,134,583.62	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,134,583.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMDZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,391,811.20	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,391,811.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WME23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,104,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$7,104,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WME31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,937,275.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$7,937,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WME49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$15,983,255.00	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$15,983,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,733,577.49	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,733,577.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,032,383.23	100%	1	\$336,095.55	NA
<b>Total</b>			<b>50</b>	<b>\$14,032,383.23</b>	<b>100%</b>	<b>1</b>	<b>\$336,095.55</b>	
3138WMEC1			52	\$13,573,000.28	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>52</b>	<b>\$13,573,000.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMED9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,637,536.08	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$13,637,536.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,181,743.48	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,181,743.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,001,318.08	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$7,001,318.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,672,766.10	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,672,766.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,314,537.63	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,314,537.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,288,664.88	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$6,288,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,111,444.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,111,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,921,835.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,921,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,564,450.43	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,564,450.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,236,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,236,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMER8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,099,492.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$8,099,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WMES6	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$530,263.34	3.79%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,455,130.33	96.21%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$13,985,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMET4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,090,893.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,090,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,024,826.41	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,024,826.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,096,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,096,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,470,905.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,470,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,406,560.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,406,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMEY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,157,815.02	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,157,815.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMML2	CITIBANK,N.A.	86	\$5,470,831.92	98.54%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION.	1	\$81,000.00	1.46%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,551,831.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMMM0	CITIBANK,N.A.	72	\$7,133,742.01	98.55%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$105,000.00	1.45%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,238,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMMN8	CITIBANK,N.A.	22	\$2,562,642.09	95.68%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,843.75	4.32%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,678,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMMP3	CITIBANK,N.A.	17	\$2,298,985.74	89.53%	0	\$0.00	NA

		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,316.00	5.04%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$139,400.00	5.43%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,567,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMMQ1		CBC NATIONAL BANK (GA)	1	\$165,771.30	4.86%	0	\$0.00	NA
		CITIBANK,N.A.	19	\$3,072,310.70	90.05%	0	\$0.00	NA
		Unavailable	1	\$173,530.38	5.09%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,411,612.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMMR9		CITIBANK,N.A.	23	\$4,310,086.57	95.91%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,900.00	4.09%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,493,986.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMM S7		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$206,150.00	8.8%	0	\$0.00	NA
		CITIBANK,N.A.	10	\$2,137,356.00	91.2%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,343,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMM T5		CITIBANK,N.A.	8	\$2,396,536.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,396,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMM U2		CITIBANK,N.A.	31	\$7,694,195.80	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$7,694,195.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMM V0		CITIBANK,N.A.	14	\$3,578,788.65	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,578,788.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMM W8		CITIBANK,N.A.	63	\$11,315,469.33	98.38%	0	\$0.00	NA
		Unavailable	1	\$186,677.45	1.62%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,502,146.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMM X6		CITIBANK,N.A.	18	\$2,719,664.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,719,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMSG7		ACADEMY MORTGAGE CORPORATION	1	\$113,941.31	0.13%	0	\$0.00	NA
		ADMIRALS BANK	2	\$478,119.58	0.56%	0	\$0.00	NA
		AVIDIA BANK	2	\$356,670.00	0.42%	0	\$0.00	NA
		BANK OF CANTON	15	\$3,292,616.38	3.84%	0	\$0.00	NA
		BAYCOAST BANK	2	\$390,564.80	0.46%	0	\$0.00	NA
		BAYSTATE SAVINGS BANK	1	\$111,938.49	0.13%	0	\$0.00	NA
		BERKSHIRE BANK	9	\$2,119,300.36	2.47%	0	\$0.00	NA
		BOSTON PRIVATE BANK	2	\$421,506.06	0.49%	0	\$0.00	NA
			1	\$151,096.19	0.18%	0	\$0.00	NA



	BRIDGEWATER CREDIT UNION						
	BRIDGEWATER SAVINGS	4	\$1,013,174.62	1.18%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	8	\$1,362,269.09	1.59%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	3	\$743,431.17	0.87%	0	\$0.00	NA
	CAPE COD CO-OPERATIVE	1	\$144,326.36	0.17%	0	\$0.00	NA
	CAPE COD FIVE	8	\$1,429,074.39	1.67%	0	\$0.00	NA
	CENTURY BANK AND TRUST	1	\$151,985.55	0.18%	0	\$0.00	NA
	CHARLES RIVER BANK	2	\$283,619.17	0.33%	0	\$0.00	NA
	CHELSEA BANK	1	\$180,101.53	0.21%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$160,318.68	0.19%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	8	\$2,364,476.58	2.76%	0	\$0.00	NA
	EASTERN BANK	4	\$914,913.51	1.07%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	3	\$602,723.15	0.7%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$413,362.58	0.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	14	\$3,598,987.94	4.2%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	3	\$529,282.93	0.62%	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CU	1	\$127,121.69	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,298,726.45	1.51%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	2	\$355,948.06	0.41%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A.	2	\$256,017.93	0.3%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	4	\$758,011.50	0.88%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	2	\$482,721.36	0.56%	0	\$0.00	NA
	GUARANTEED RATE, INC.	13	\$3,072,425.78	3.58%	0	\$0.00	NA
	HAMPDEN BANK	9	\$1,138,696.95	1.33%	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	5	\$1,065,867.31	1.24%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$100,731.38	0.12%	0	\$0.00	NA
	HOOSAC BANK	1	\$140,234.91	0.16%	0	\$0.00	NA
	LEADER BANK, N.A.	10	\$2,623,600.79	3.06%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$174,359.45	0.2%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	4	\$952,745.05	1.11%	0	\$0.00	NA
	MECHANICS COOPERATIVE BANK	1	\$254,625.00	0.3%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	4	\$744,028.38	0.87%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$239,646.43	0.28%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$141,071.59	0.16%	0	\$0.00	NA

	MORTGAGE FINANCIAL, INC.	5	\$1,421,481.02	1.66%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	12	\$2,943,908.61	3.43%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	38	\$8,917,854.49	10.39%	0	\$0.00	NA
	MSA MORTGAGE LLC	9	\$2,263,934.20	2.64%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	29	\$7,363,255.35	8.58%	0	\$0.00	NA
	NMTW COMMUNITY CREDIT UNION	1	\$250,622.85	0.29%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	1	\$278,229.86	0.32%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$105,670.00	0.12%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$188,871.35	0.22%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$168,928.58	0.2%	0	\$0.00	NA
	PEOPLESBANK	1	\$129,400.45	0.15%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$501,755.69	0.58%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	12	\$2,500,425.68	2.91%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$221,315.48	0.26%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	16	\$3,875,306.76	4.52%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	30	\$6,795,850.92	7.92%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	9	\$2,303,675.65	2.69%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	16	\$3,001,949.48	3.5%	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44	0.49%	0	\$0.00	NA
	SOUTH COASTAL BANK	1	\$232,388.22	0.27%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$463,173.37	0.54%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$265,496.44	0.31%	0	\$0.00	NA
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29	0.22%	0	\$0.00	NA
	STONEHAMBANK	2	\$445,584.83	0.52%	0	\$0.00	NA
	WEBSTER BANK	4	\$1,379,816.29	1.61%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20	1.11%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$248,000.00	0.29%	0	\$0.00	NA
	Unavailable	9	\$2,092,886.77	2.42%	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$85,790,792.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMSH5	ACADEMY MORTGAGE CORPORATION	1	\$176,312.75	2.13%	0	\$0.00	NA
	BANK OF CANTON	1	\$356,529.88	4.31%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$861,900.00	10.41%	0	\$0.00	NA

	BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$191,127.99	2.31%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10	1.35%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$494,637.87	5.98%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	3	\$787,269.38	9.51%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$277,009.14	3.35%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$496,816.76	6%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$920,735.93	11.12%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$524,786.02	6.34%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	1	\$170,905.00	2.06%	0	\$0.00	NA
	PEOPLESBANK	1	\$134,830.00	1.63%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$289,618.11	3.5%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,288,791.82	15.57%	0	\$0.00	NA
	SOUTH COASTAL BANK	1	\$271,250.39	3.28%	0	\$0.00	NA
	STONEHAMBANK	1	\$256,589.00	3.1%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$242,665.22	2.93%	0	\$0.00	NA
	Unavailable	1	\$187,902.23	2.25%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,278,267.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTE1	LOANDEPOT.COM, LLC	6	\$2,076,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,076,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTF8	LOANDEPOT.COM, LLC	2	\$706,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$706,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTG6	LOANDEPOT.COM, LLC	8	\$2,163,032.82	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,163,032.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNFT1	GREEN TREE SERVICING LLC	3	\$368,000.00	28.2%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$229,853.28	17.61%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	9.1%	0	\$0.00	NA
	JLB CORPORATION	1	\$117,900.00	9.03%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$121,500.00	9.31%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$115,000.00	8.81%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$120,670.37	9.25%	0	\$0.00	NA

		UNION NATIONAL MORTGAGE CO.	1	\$113,428.90	8.69%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,305,102.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNFU8		GREEN TREE SERVICING LLC	32	\$4,353,111.87	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,353,111.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNG52		QUICKEN LOANS INC.	88	\$25,048,646.76	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$25,048,646.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNG60		QUICKEN LOANS INC.	58	\$15,241,926.29	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$15,241,926.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNG78		QUICKEN LOANS INC.	58	\$15,073,464.26	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$15,073,464.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNG86		QUICKEN LOANS INC.	85	\$24,973,737.76	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$24,973,737.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNG94		QUICKEN LOANS INC.	41	\$10,011,691.58	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,011,691.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNGE3		BONDCORP REALTY SERVICES, INC.	1	\$136,000.00	5.44%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	6%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$145,000.00	5.8%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	11	\$1,515,830.00	60.6%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$135,000.00	5.4%	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$274,311.00	10.97%	0	\$0.00	NA
		UNION NATIONAL MORTGAGE CO.	1	\$145,127.00	5.79%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,501,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNGH6		GREEN TREE SERVICING LLC	88	\$19,057,496.73	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$19,057,496.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNGS2		GREEN TREE SERVICING LLC	165	\$10,570,197.45	100%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$10,570,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNHA0		QUICKEN LOANS INC.	84	\$25,089,990.09	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$25,089,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WNKC2	RBS CITIZENS, NA	16	\$1,038,256.04	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,038,256.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNKD0	RBS CITIZENS, NA	11	\$1,002,982.27	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,002,982.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNKE8	RBS CITIZENS, NA	11	\$1,975,250.56	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,975,250.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNKF5	RBS CITIZENS, NA	79	\$15,897,636.82	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,897,636.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNKG3	RBS CITIZENS, NA	87	\$5,674,761.20	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,674,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNKH1	RBS CITIZENS, NA	60	\$5,945,071.52	98.32%	0	\$0.00	NA
	Unavailable	1	\$101,500.00	1.68%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,046,571.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNKR9	EMBRACE HOME LOANS, INC.	6	\$1,965,620.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,965,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNM22	LOANDEPOT.COM, LLC	21	\$5,627,655.62	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,627,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNM30	LOANDEPOT.COM, LLC	13	\$3,410,825.55	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,410,825.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNM48	LOANDEPOT.COM, LLC	42	\$5,779,896.05	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,779,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNM55	LOANDEPOT.COM, LLC	23	\$5,211,252.71	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,211,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNM63	LOANDEPOT.COM, LLC	41	\$10,228,677.29	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,228,677.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNM71	LOANDEPOT.COM, LLC	21	\$5,094,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,094,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNM89	LOANDEPOT.COM, LLC	7	\$1,039,659.18	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,039,659.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNM97	LOANDEPOT.COM, LLC	4	\$1,032,418.60	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,032,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WNMZ9	LOANDEPOT.COM, LLC	20	\$5,167,622.82	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,167,622.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNNA3	LOANDEPOT.COM, LLC	22	\$5,091,807.17	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,091,807.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNB1	LOANDEPOT.COM, LLC	9	\$2,364,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,364,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNC9	LOANDEPOT.COM, LLC	19	\$5,097,943.54	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,097,943.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNNE5	LOANDEPOT.COM, LLC	38	\$11,063,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$11,063,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNNF2	LOANDEPOT.COM, LLC	19	\$4,915,036.43	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,915,036.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNNG0	LOANDEPOT.COM, LLC	27	\$5,272,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,272,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNNH8	LOANDEPOT.COM, LLC	18	\$4,841,618.05	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,841,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNNJ4	LOANDEPOT.COM, LLC	18	\$4,820,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,820,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNNK1	LOANDEPOT.COM, LLC	40	\$11,231,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$11,231,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNNL9	LOANDEPOT.COM, LLC	19	\$1,806,469.63	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,806,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNNM7	LOANDEPOT.COM, LLC	13	\$2,009,629.16	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,009,629.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNNS5	LOANDEPOT.COM, LLC	23	\$6,189,767.67	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,189,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNNP0	LOANDEPOT.COM, LLC	20	\$5,457,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,457,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNNQ8	LOANDEPOT.COM, LLC	20	\$5,400,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,400,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WNNR6	LOANDEPOT.COM, LLC	9	\$1,672,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,672,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNS4	LOANDEPOT.COM, LLC	36	\$4,280,738.39	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,280,738.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNT2	LOANDEPOT.COM, LLC	17	\$4,465,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,465,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNU9	LOANDEPOT.COM, LLC	35	\$3,588,101.65	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,588,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNNV7	LOANDEPOT.COM, LLC	8	\$1,793,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,793,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNT25	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,460,829.14	33.53%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,273.77	4.96%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,309,127.01	53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,500.00	8.51%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,356,729.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNT90	ALL WESTERN MORTGAGE	1	\$149,763.93	3.52%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$361,430.28	8.5%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$99,852.68	2.35%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$64,897.70	1.53%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,643.48	7.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,886,152.28	44.37%	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$115,821.40	2.72%	0	\$0.00	NA
	LADERA LENDING, INC.	2	\$416,343.73	9.79%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,846.02	2.35%	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$269,851.86	6.35%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$178,325.01	4.19%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$306,506.20	7.21%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,251,434.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WNTY5	CATALYST MORTGAGE	1	\$274,794.57	6.76%	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$240,137.76	5.91%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$239,622.29	5.89%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$636,218.90	15.65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$906,272.68	22.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$444,225.87	10.93%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$243,624.31	5.99%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$184,459.23	4.54%	0	\$0.00	NA
	LADERA LENDING, INC.	3	\$666,459.88	16.39%	0	\$0.00	NA
	Unavailable	1	\$230,037.40	5.65%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,065,852.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNTZ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$546,915.48	17.68%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,503,955.64	48.61%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	7.55%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$809,576.64	26.16%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,094,047.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNU23	CONTEMPORARY MORTGAGE SERVICES INC	1	\$130,000.00	2.64%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,583,700.00	32.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,454,200.00	29.52%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$221,170.00	4.49%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$378,670.00	7.69%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW	2	\$445,800.00	9.05%	0	\$0.00	NA



	JERSEY							
	ORLANDO FINANCIAL CENTER INC	1	\$296,100.00	6.01%	0	\$0.00	NA	
	SEMINOLE MONEYTREE INC	1	\$417,000.00	8.45%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$4,926,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNU31	CATALYST MORTGAGE	1	\$91,200.00	5.61%	0	\$0.00	NA	
	FAIRWAY FUNDING GROUP, INC	1	\$92,480.00	5.69%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	6	\$710,013.00	43.71%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,393.00	8.58%	0	\$0.00	NA	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$139,802.74	8.61%	0	\$0.00	NA	
	LADERA LENDING, INC.	1	\$148,000.00	9.11%	0	\$0.00	NA	
	LIBERTY MORTGAGE LENDING INC	1	\$109,570.39	6.75%	0	\$0.00	NA	
	NOBLE HOME LOANS INC	1	\$99,000.00	6.09%	0	\$0.00	NA	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$95,000.00	5.85%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,624,459.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNU49	FREEDOM MORTGAGE CORPORATION	8	\$830,100.00	81.14%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.17%	0	\$0.00	NA	
	MARKET CONSULTING MORTGAGE INC	1	\$88,900.00	8.69%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNU56	1ST RATE HOME MORTGAGE, INC	1	\$304,000.00	6.46%	0	\$0.00	NA	
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$352,000.00	7.48%	0	\$0.00	NA	
	ALLIANCE WEST MORTGAGE, INC.	1	\$225,000.00	4.78%	0	\$0.00	NA	
	ASSENT INC.	1	\$284,000.00	6.04%	0	\$0.00	NA	
	CATALYST MORTGAGE	3	\$803,250.00	17.07%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	4.68%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	2	\$390,270.00	8.3%	0	\$0.00	NA	

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,500.00	5.54%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	1	\$224,200.00	4.77%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS,INC.	1	\$394,250.00	8.38%	0	\$0.00	NA
	JET DIRECT FUNDING CORP.	1	\$380,000.00	8.08%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$340,000.00	7.23%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$183,900.00	3.91%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$157,500.00	3.35%	0	\$0.00	NA
	Unavailable	1	\$185,500.00	3.93%	1	\$181,483.63	NA
<b>Total</b>		<b>18</b>	<b>\$4,704,370.00</b>	<b>100%</b>	<b>1</b>	<b>\$181,483.63</b>	
3138WNU64	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,800.00	8.93%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,562,881.42	61.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$368,625.00	14.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,900.00	7.02%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$221,000.00	8.64%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,561,206.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNU72	CONTEMPORARY MORTGAGE SERVICES	1	\$83,200.00	5.17%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$661,500.00	41.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$579,725.00	35.99%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	2	\$286,170.00	17.77%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,610,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNU80	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$405,000.00	4.74%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$517,600.00	6.06%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	2	\$765,750.00	8.97%	0	\$0.00	NA

	ASSENT INC.	1	\$392,000.00	4.59%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,000.00	2.58%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	4	\$858,500.00	10.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,352,909.00	15.84%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.55%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,600.00	1.37%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$346,000.00	4.05%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$294,250.00	3.45%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	\$1,404,800.00	16.45%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	4.68%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	2	\$521,000.00	6.1%	0	\$0.00	NA
	VATRENI, INC.	2	\$580,800.00	6.8%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$233,000.00	2.72%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,540,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNU98	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$191,000.00	5.56%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$129,600.00	3.77%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$570,301.00	16.6%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.07%	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$146,000.00	4.25%	0	\$0.00	NA
	LADERA LENDING, INC.	2	\$406,000.00	11.82%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	2	\$526,000.00	15.31%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	3	\$690,000.00	20.08%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$220,000.00	6.4%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,435,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUA5	FREEDOM MORTGAGE CORPORATION	13	\$1,904,482.05	100%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$1,904,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUB3	ALLIANCE WEST MORTGAGE, INC.	1	\$367,420.84	2.56%	0	\$0.00	NA	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$407,842.94	2.84%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,099,915.14	21.59%	1	\$362,722.98	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,385.67	2.9%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	11	\$4,221,419.38	29.4%	0	\$0.00	NA	
	HOME MORTGAGE EXPERTS, INC	1	\$404,348.57	2.82%	0	\$0.00	NA	
	LADERA LENDING, INC.	6	\$2,382,774.91	16.59%	0	\$0.00	NA	
	M I E FINANCIAL, INC.	2	\$604,547.08	4.21%	0	\$0.00	NA	
	ONLINE MORTGAGE GROUP LLC	2	\$699,235.09	4.87%	0	\$0.00	NA	
	PARADISE BANK	1	\$280,576.77	1.95%	0	\$0.00	NA	
	STRATEGIC MORTGAGE, LLC	1	\$391,383.07	2.73%	0	\$0.00	NA	
	WATERMARK CAPITAL, INC	1	\$336,281.44	2.34%	0	\$0.00	NA	
	Unavailable	2	\$748,855.27	5.2%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$14,360,986.17</b>	<b>100%</b>	<b>1</b>	<b>\$362,722.98</b>		
3138WNUC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$720,103.94	13.3%	0	\$0.00	NA	
	ASSENT INC.	1	\$197,721.02	3.65%	0	\$0.00	NA	
	CATALYST MORTGAGE	1	\$123,575.63	2.28%	0	\$0.00	NA	
	EVESHAM MORTGAGE, LLC	1	\$416,412.45	7.69%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.77%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.9%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	5	\$703,750.00	13%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$58,237.83	1.08%	0	\$0.00	NA	
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	7.69%	0	\$0.00	NA	
	LADERA LENDING, INC.	3	\$1,052,956.01	19.45%	0	\$0.00	NA	
	LIBERTY MORTGAGE LENDING INC	1	\$67,402.74	1.25%	0	\$0.00	NA	
	NATIONS LENDING CORP	1	\$178,800.00	3.3%	0	\$0.00	NA	
	OMNI-FUND, INC	1	\$137,306.26	2.54%	0	\$0.00	NA	

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$264,626.61	4.89%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$373,473.04	6.9%	0	\$0.00	NA
	PARADISE BANK	2	\$152,035.47	2.81%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$243,348.86	4.5%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,412,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$468,868.92	17.69%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,905.00	14.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,509,667.99	56.95%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$292,600.00	11.03%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,651,041.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUE7	FAIRWAY FUNDING GROUP, INC	1	\$241,700.10	7.77%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.43%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,200.00	4.86%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$983,312.86	31.59%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$191,874.71	6.17%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$109,500.00	3.52%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$165,261.29	5.31%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$296,700.14	9.53%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$310,639.08	9.98%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$270,602.49	8.69%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$191,500.00	6.15%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,112,290.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUF4	FREEDOM MORTGAGE CORPORATION	13	\$2,285,230.53	73.52%	0	\$0.00	NA
		1	\$314,500.00	10.12%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)						
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$144,000.00	4.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$189,781.44	6.11%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	5.62%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,108,511.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUG2	CATALYST MORTGAGE	1	\$212,486.50	1.73%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$198,706.83	1.62%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$164,252.23	1.34%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$67,899.82	0.55%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$224,653.57	1.83%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,994,384.09	16.27%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,143.35	1.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	22	\$4,348,400.24	35.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,500.00	1.51%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,350.00	0.91%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$251,603.40	2.05%	0	\$0.00	NA
	LADERA LENDING, INC.	6	\$1,690,857.94	13.8%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$210,400.00	1.72%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$197,605.27	1.61%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6%	0	\$0.00	NA
	UNITY WEST, INC	1	\$127,798.55	1.04%	0	\$0.00	NA
	Unavailable	1	\$404,190.30	3.3%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$12,255,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WNUH0	ALLIANCE WEST MORTGAGE, INC.	2	\$582,413.18	4.4%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	1.36%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$391,383.07	2.95%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$342,000.00	2.58%	0	\$0.00	NA
	CENTO, INC	1	\$399,370.49	3.02%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$249,100.00	1.88%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$906,000.00	6.84%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,220.00	1.52%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$408,000.00	3.08%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$143,428.82	1.08%	0	\$0.00	NA
	LADERA LENDING, INC.	3	\$866,056.27	6.54%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,849.38	0.75%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$717,469.62	5.42%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$399,370.49	3.02%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$415,625.00	3.14%	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$471,273.27	3.56%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$69,889.83	0.53%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$148,281.22	1.11%	0	\$0.00	NA

<b>Total</b>			<b>55</b>	<b>\$13,245,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUJ6	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$701,300.00	2.99%	0	\$0.00	NA	
	1ST RATE HOME MORTGAGE, INC	1	\$180,000.00	0.77%	0	\$0.00	NA	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$412,000.00	1.76%	0	\$0.00	NA	
	ALLIANCE WEST MORTGAGE, INC.	3	\$842,000.00	3.59%	0	\$0.00	NA	
	ASSENT INC.	3	\$842,500.00	3.59%	0	\$0.00	NA	
	BANK OF THE ROCKIES, N.A.	1	\$407,871.04	1.74%	0	\$0.00	NA	
	C & R MORTGAGE CORP	1	\$366,000.00	1.56%	0	\$0.00	NA	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$392,000.00	1.67%	0	\$0.00	NA	
	CATALYST MORTGAGE	2	\$370,000.00	1.58%	0	\$0.00	NA	
	CENTO, INC	1	\$140,000.00	0.6%	0	\$0.00	NA	
	EQUITABLE HOME MORTGAGE, INC	1	\$614,000.00	2.62%	0	\$0.00	NA	
	FAIRWAY FUNDING GROUP, INC	2	\$530,677.00	2.26%	0	\$0.00	NA	
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$287,250.00	1.22%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	16	\$4,582,270.00	19.53%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	0.39%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	15	\$3,512,000.00	14.97%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$613,110.00	2.61%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$295,000.00	1.26%	0	\$0.00	NA	
	GREAT LAKES HOME MORTGAGE, INC.	1	\$167,752.50	0.72%	0	\$0.00	NA	
	HOME MORTGAGE EXPERTS, INC	1	\$405,000.00	1.73%	0	\$0.00	NA	
	INT FINANCIAL SERVICES, INC	1	\$193,202.07	0.82%	0	\$0.00	NA	
	JET DIRECT FUNDING CORP.	1	\$301,555.09	1.29%	0	\$0.00	NA	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$413,362.57	1.76%	0	\$0.00	NA	
	LADERA LENDING, INC.	5	\$1,593,500.00	6.79%	0	\$0.00	NA	
		1	\$151,050.00	0.64%	0	\$0.00	NA	



	LIBERTY MORTGAGE LENDING INC						
	LIBERTY UNITED MORTGAGE, LLC	1	\$352,000.00	1.5%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	2	\$541,300.00	2.31%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$191,000.00	0.81%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$519,700.00	2.22%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	3	\$1,084,926.46	4.62%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$207,650.00	0.89%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$603,369.57	2.57%	0	\$0.00	NA
	PARADISE BANK	1	\$295,200.00	1.26%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$105,000.00	0.45%	0	\$0.00	NA
	VATRENI, INC.	1	\$500,000.00	2.13%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$170,750.00	0.73%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,000.00	1.45%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$142,500.00	0.6%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$23,458,796.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,863,500.00	41.77%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$62,500.00	0.54%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	22	\$5,990,107.57	51.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	1.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$549,000.00	4.71%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$11,643,107.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUL1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	2.08%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,868,656.61	46.68%	0	\$0.00	NA
		1	\$100,000.00	1.63%	0	\$0.00	NA

		FREEDOM HOME MORTGAGE CORPORATION (FN)						
		FREEDOM MORTGAGE CORPORATION	11	\$2,342,706.61	38.12%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$180,500.00	2.94%	0	\$0.00	NA
		SEMINOLE MONEYTREE INC	1	\$124,000.00	2.02%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,144,863.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUM9		CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52%	0	\$0.00	NA
		LADERA LENDING, INC.	4	\$962,220.66	69.19%	0	\$0.00	NA
		SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,390,720.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUN7		EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$681,850.00	50.95%	0	\$0.00	NA
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00	6.02%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,338,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUP2		FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,920,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUQ0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,529.66	6.93%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,219,604.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WNUR8	BANK OF THE ROCKIES, N.A.	1	\$217,870.00	4.35%	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$600,000.00	11.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31%	0	\$0.00	NA
	LADERA LENDING, INC.	2	\$662,000.00	13.22%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$285,000.00	5.69%	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$506,500.00	10.12%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86%	0	\$0.00	NA
	UNITY WEST, INC	1	\$382,400.00	7.65%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,005,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUS6	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	7.08%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$460,700.00	13.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,202,050.00	62.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	5.66%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$262,500.00	7.43%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$156,700.00	4.44%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,531,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUT4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,364,000.00	42.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,611,600.00	50.6%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$209,516.00	6.58%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$3,185,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUU1	1ST NATIONWIDE MORTGAGE CORPORATION		1	\$336,000.00	10.55%	0	\$0.00	NA
	CROW RIVER STATE BANK		1	\$110,250.00	3.46%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION		2	\$500,000.00	15.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		5	\$717,366.83	22.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$212,500.00	6.67%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC		1	\$248,000.00	7.79%	0	\$0.00	NA
	LADERA LENDING, INC.		1	\$184,500.00	5.79%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA		1	\$270,000.00	8.48%	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC		1	\$396,500.00	12.45%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.		1	\$208,800.00	6.58%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,183,916.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUV9	FREEDOM HOME MORTGAGE CORPORATION		1	\$240,000.00	12.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		7	\$1,553,800.00	77.93%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$200,000.00	10.03%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,993,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUW7	FREEDOM HOME MORTGAGE CORPORATION		3	\$981,733.00	62.65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		4	\$585,400.00	37.35%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,567,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUX5	1ST RATE HOME MORTGAGE, INC		1	\$318,600.00	2.19%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.		1	\$311,250.00	2.14%	0	\$0.00	NA
	CATALYST MORTGAGE		2	\$667,800.00	4.59%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING		1	\$85,000.00	0.58%	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,284,400.00	29.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$403,000.00	2.77%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,157,000.00	7.95%	0	\$0.00	NA
	LADERA LENDING, INC.	4	\$1,175,500.00	8.08%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,400.00	0.73%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82%	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$333,000.00	2.29%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$515,000.00	3.54%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$322,000.00	2.22%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$14,547,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUY3	1ST RATE HOME MORTGAGE, INC	1	\$133,250.00	1.01%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$802,500.00	6.08%	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES, INC	1	\$116,250.00	0.88%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$197,000.00	1.49%	0	\$0.00	NA
	ASSENT INC.	2	\$791,000.00	6%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$643,500.00	4.88%	0	\$0.00	NA
	CENTO, INC	1	\$258,460.00	1.96%	0	\$0.00	NA
	E MORTGAGE	3	\$1,067,000.00	8.09%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,051,000.00	7.97%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$106,900.00	0.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$2,865,100.00	21.72%	0	\$0.00	NA
		2	\$417,200.00	3.16%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	2.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,618.00	0.63%	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$144,000.00	1.09%	0	\$0.00	NA
	LADERA LENDING, INC.	5	\$1,016,700.00	7.71%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$135,000.00	1.02%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$395,500.00	3%	0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$204,500.00	1.55%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$123,500.00	0.94%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	2.01%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$381,092.00	2.89%	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$260,000.00	1.97%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$135,703.00	1.03%	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$256,500.00	1.94%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$81,000.00	0.61%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$186,000.00	1.41%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$136,500.00	1.03%	0	\$0.00	NA
	Unavailable	1	\$625,500.00	4.73%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,193,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNUZ0	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$391,000.00	5.23%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,487,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNVA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,000.00	7.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29%	0	\$0.00	NA
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00	9.23%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,345,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNVB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,368.00	23.02%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,152,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNVH9	1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	1.12%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	2	\$492,000.00	5.24%	0	\$0.00	NA
	ASSENT INC.	1	\$152,300.00	1.62%	0	\$0.00	NA
	CENTO, INC	1	\$436,000.00	4.65%	0	\$0.00	NA
	E MORTGAGE	1	\$637,500.00	6.79%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$114,000.00	1.21%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$141,000.00	1.5%	0	\$0.00	NA
		1	\$198,000.00	2.11%	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$136,500.00	1.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,049,140.00	11.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,500.00	1.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$205,300.00	2.19%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	2	\$267,000.00	2.85%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$147,300.00	1.57%	0	\$0.00	NA
	HOME REBATE, INC.	2	\$750,000.00	7.99%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$151,650.00	1.62%	0	\$0.00	NA
	LADERA LENDING, INC.	3	\$918,000.00	9.78%	0	\$0.00	NA
	MORTGAGE 4 U, LLC	1	\$195,900.00	2.09%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	2	\$155,250.00	1.65%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$397,800.00	4.24%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$72,000.00	0.77%	0	\$0.00	NA
	PARADISE BANK	1	\$371,500.00	3.96%	0	\$0.00	NA
	SILVERSTONE MORTGAGE, INC	1	\$66,000.00	0.7%	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$127,900.00	1.36%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$144,000.00	1.53%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$328,000.00	3.5%	0	\$0.00	NA
	VATRENI, INC.	1	\$165,000.00	1.76%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	3	\$644,700.00	6.87%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$95,000.00	1.03%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,382,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNVJ5	CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82%	0	\$0.00	NA



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	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00	62.17%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$104,000.00	2.62%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,967,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNVK2	FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00	3.09%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,761,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNVL0	ADVANTAGE MORTGAGE	1	\$195,961.00	5.76%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$270,000.00	7.94%	0	\$0.00	NA
	ASSENT INC.	1	\$192,400.00	5.66%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00	7.72%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$621,100.00	18.26%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$245,000.00	7.2%	0	\$0.00	NA
	LADERA LENDING, INC.	2	\$655,200.00	19.26%	0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$196,200.00	5.77%	0	\$0.00	NA
	NATIONS LENDING CORP	2	\$377,400.00	11.08%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,401,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNV M8	BAYSIDE MORTGAGE SERVICES, INC.	1	\$417,000.00	9.22%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$112,500.00	2.49%	0	\$0.00	NA
	FIRST ACCESS MORTGAGE CORP.	1	\$109,000.00	2.41%	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$153,600.00	3.4%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$550,800.00	12.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77%	0	\$0.00	NA
		2	\$223,081.00	4.93%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION						
	HOMETOWN LENDERS, LLC	1	\$138,000.00	3.05%	0	\$0.00	NA
	LADERA LENDING, INC.	4	\$850,500.00	18.81%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$183,900.00	4.07%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$304,000.00	6.72%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$233,000.00	5.15%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$117,900.00	2.61%	0	\$0.00	NA
	Unavailable	1	\$204,000.00	4.51%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,521,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNVN6	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$762,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNPV1	1ST RATE HOME MORTGAGE, INC	2	\$505,000.00	7.28%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$155,200.00	2.24%	0	\$0.00	NA
	ASSENT INC.	2	\$652,000.00	9.4%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$116,800.00	1.68%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$387,000.00	5.58%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,850,800.00	26.67%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,298,603.00	18.72%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	3.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$166,150.00	2.39%	0	\$0.00	NA
	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	5.87%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88%	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00	2.61%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65%	0	\$0.00	NA

	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	4.02%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$110,000.00	1.58%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,938,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNVQ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,975,750.00	95.55%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,067,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNV7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,005,380.00	41.91%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$554,625.00	11.59%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,785,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNX20	AAA CAPITAL INVESTMENT, INC	2	\$916,000.00	0.65%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$310,000.00	0.22%	0	\$0.00	NA
	ACG FUNDING INC.	1	\$150,000.00	0.11%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
	ACG FUNDING., A CALIFORNIA CORPORATION.	1	\$273,000.00	0.19%	0	\$0.00	NA
	ADK FINANCIAL GROUP,	2	\$836,000.00	0.59%	0	\$0.00	NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS,	1	\$241,750.00	0.17%	0	\$0.00	NA
	ALLIED FIRST BANK,	1	\$123,318.06	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC,	2	\$362,296.00	0.26%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39%	0	\$0.00	NA

	AMERICA HOME MORTGAGE CORP,	1	\$191,800.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC,	1	\$155,250.00	0.11%	0	\$0.00	NA
	AMERICAN KEN INC,	1	\$277,500.00	0.2%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$846,500.00	0.6%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.24%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$97,600.00	0.07%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$264,200.00	0.19%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	3	\$1,048,500.00	0.75%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.23%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$140,250.00	0.1%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$631,213.00	0.45%	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$391,400.00	0.28%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC.	1	\$164,751.49	0.12%	0	\$0.00	NA
	BANK OF THE ROCKIES,	1	\$138,150.00	0.1%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$396,000.00	0.28%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION,	1	\$201,827.00	0.14%	0	\$0.00	NA
	BANKWEST INC.	1	\$101,225.00	0.07%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,550.00	0.27%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.11%	0	\$0.00	NA
	CALABASAS FUNDING	4	\$1,118,000.00	0.8%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING,	1	\$417,000.00	0.3%	0	\$0.00	NA
	CALIFORNIA CORPORATION.	1	\$625,000.00	0.44%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS,	1	\$392,000.00	0.28%	0	\$0.00	NA

	CAPITAL FINANCIAL BANCORP INC,	1	\$103,000.00	0.07%	0	\$0.00	NA
	CASH SAVER LOANS	1	\$411,600.00	0.29%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$216,000.00	0.15%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,000.00	0.17%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$999,425.00	0.71%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$581,608.83	0.41%	0	\$0.00	NA
	CENTRAL FINANCIAL GROUP,	1	\$625,000.00	0.44%	0	\$0.00	NA
	CF FUNDING, CORPORATION,	1	\$182,250.00	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA.	1	\$417,000.00	0.3%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC,	1	\$259,000.00	0.18%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$131,200.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK,	1	\$306,350.00	0.22%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION,	1	\$275,000.00	0.2%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$255,000.00	0.18%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$315,000.00	0.22%	0	\$0.00	NA
	CORBY MORTGAGE SERVICES INC,	2	\$443,255.00	0.32%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$208,891.80	0.15%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$478,550.00	0.34%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$268,000.00	0.19%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.3%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$161,000.00	0.11%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION,	1	\$135,000.00	0.1%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, UTAH CREDIT UNION	1	\$273,600.00	0.19%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$306,820.00	0.22%	0	\$0.00	NA

	DYNAMIC MORTGAGE SERVICES CORP,	1	\$335,000.00	0.24%	0	\$0.00	NA
	E-TENG CORP	2	\$537,000.00	0.38%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC,	1	\$215,000.00	0.15%	0	\$0.00	NA
	EMERALD 2000 GROUP	1	\$123,669.00	0.09%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION,	1	\$167,500.00	0.12%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$512,800.00	0.36%	0	\$0.00	NA
	ENTERPRISE BANK, NA,	1	\$115,000.00	0.08%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,	1	\$104,500.00	0.07%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA
	FARMERS AND MERCHANTS	1	\$225,000.00	0.16%	0	\$0.00	NA
	FARMINGTON FINANCIAL	1	\$194,750.00	0.14%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$228,000.00	0.16%	0	\$0.00	NA
	FFS INC, A CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION.	1	\$372,000.00	0.26%	0	\$0.00	NA
	FFSI, INC A CORPORATION	1	\$312,000.00	0.22%	0	\$0.00	NA
	FFSI, INC.	1	\$181,500.00	0.13%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$233,600.00	0.17%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	3	\$715,437.00	0.51%	0	\$0.00	NA
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC,	3	\$1,229,000.00	0.87%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	3	\$847,950.00	0.6%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$812,000.00	0.58%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	5	\$1,444,500.00	1.03%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,000.00	0.22%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE	1	\$372,000.00	0.26%	0	\$0.00	NA
		1	\$317,000.00	0.23%	0	\$0.00	NA

	FIRST LIBERTY FINANCIAL GROUP, LLC,						
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$683,928.00	0.49%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$134,900.00	0.1%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.,	2	\$273,600.00	0.19%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$266,560.00	0.19%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$349,000.00	0.25%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$232,750.00	0.17%	0	\$0.00	NA
	FIRST VOLUNTEER BANK.	1	\$133,000.00	0.09%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$405,000.00	0.29%	1	\$394,366.75	NA
	FLAGSTAR BAHK, FSB	2	\$546,500.00	0.39%	1	\$227,602.79	NA
	FLAGSTAR BANK	1	\$280,000.00	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	76	\$22,216,398.26	15.8%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,480,390.00	4.61%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	7	\$2,131,000.00	1.52%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$196,000.00	0.14%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA
	FOX FUNDING,	1	\$176,500.00	0.13%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$237,500.00	0.17%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC,	2	\$360,000.00	0.26%	0	\$0.00	NA
	GENEVA FINANCIAL LLC,	1	\$165,000.00	0.12%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC,	1	\$136,900.00	0.1%	0	\$0.00	NA
	GLACIER MORTGAGE,	1	\$284,900.00	0.2%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC,	1	\$257,300.00	0.18%	0	\$0.00	NA
		1	\$324,000.00	0.23%	0	\$0.00	NA

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$419,112.00	0.3%	0	\$0.00	NA
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$166,500.00	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$997,475.00	0.71%	0	\$0.00	NA
	GOLDEN EMPIRE	3	\$632,250.00	0.45%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$357,500.00	0.25%	0	\$0.00	NA
	GOLDWATER BANK N.	1	\$356,962.00	0.25%	0	\$0.00	NA
	GOLDWATER BANK,	3	\$958,740.94	0.68%	0	\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$343,900.00	0.24%	0	\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$267,587.36	0.19%	0	\$0.00	NA
	GOODMORTGAGE.COM,	1	\$100,000.00	0.07%	0	\$0.00	NA
	GOOGAIN, INC	22	\$7,863,800.00	5.59%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.15%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC,	2	\$655,000.00	0.47%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$90,000.00	0.06%	0	\$0.00	NA
	GRAND CASTLE, INC.	1	\$352,470.00	0.25%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC,	1	\$223,000.00	0.16%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$289,816.00	0.21%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,000.00	0.14%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	2	\$508,500.00	0.36%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$152,400.00	0.11%	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	3	\$1,281,400.00	0.91%	0	\$0.00	NA
	HOMES MORTGAGE, LLC,	1	\$297,650.00	0.21%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC,	1	\$242,910.00	0.17%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	\$540,000.00	0.38%	0	\$0.00	NA



	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$382,506.00	0.27%	0	\$0.00	NA
	ICM REAL ESTATE INC,	1	\$399,500.00	0.28%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL	1	\$210,800.00	0.15%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC,	1	\$265,600.00	0.19%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$550,000.00	0.39%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC,	1	\$196,555.00	0.14%	0	\$0.00	NA
	INLAND MORTGAGE INC	1	\$313,405.00	0.22%	0	\$0.00	NA
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16%	0	\$0.00	NA
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21%	0	\$0.00	NA
	INTEGRA LENDING GROUP LLC,	1	\$387,000.00	0.28%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$102,900.00	0.07%	0	\$0.00	NA
	JOURNEY FINANCIAL,	2	\$448,000.00	0.32%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA
	L ALLEY LOANS, INC	2	\$585,000.00	0.42%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$825,500.00	0.59%	0	\$0.00	NA
	LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09%	0	\$0.00	NA
	LENDERLIVE NETWORK,	2	\$420,000.00	0.3%	0	\$0.00	NA
	LENDING SOLUTIONS, INC.	1	\$412,050.00	0.29%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA
		1	\$137,000.00	0.1%	0	\$0.00	NA

	LINCOLN CAPITAL ADVISORS LLC						
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.3%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$185,500.00	0.13%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$248,000.00	0.18%	0	\$0.00	NA
	LOANCORP FINANCIAL INC,	1	\$120,000.00	0.09%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC,	1	\$249,046.00	0.18%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$298,300.00	0.21%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$270,000.00	0.19%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$270,000.00	0.19%	0	\$0.00	NA
	MAS ASSOCIATES LLC,	1	\$165,000.00	0.12%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC,	1	\$194,441.00	0.14%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$123,291.00	0.09%	0	\$0.00	NA
	MAXREAL CUPERTINO,	1	\$334,000.00	0.24%	0	\$0.00	NA
	MCGLONE MORTGAGE,	1	\$169,000.00	0.12%	0	\$0.00	NA
	METROPOLITAN HOME	2	\$608,800.00	0.43%	0	\$0.00	NA
	MEYERS FUNDING, INC,	1	\$199,500.00	0.14%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA
	MK LENDING CORP	1	\$277,500.00	0.2%	0	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.32%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES,	1	\$208,000.00	0.15%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP,	1	\$294,400.00	0.21%	0	\$0.00	NA
	MORTGAGE FACTORY, INC,	1	\$132,800.00	0.09%	0	\$0.00	NA
	MORTGAGE ONE FINANCIAL SERVICES CORP,	2	\$472,000.00	0.34%	0	\$0.00	NA
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$159,920.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST MORTGAGE,	1	\$220,500.00	0.16%	0	\$0.00	NA

	NATIONS LENDING CORPORATION, A CORPORATION	1	\$167,000.00	0.12%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$221,500.00	0.16%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$257,050.00	0.18%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORAITON, A NEVADA CORPORATION	1	\$207,600.00	0.15%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$224,000.00	0.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$438,750.00	0.31%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$360,700.00	0.26%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	NOBLE HOME LOANS INC,	1	\$240,000.00	0.17%	0	\$0.00	NA
	NORTCO INC.	1	\$264,000.00	0.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,800.00	0.07%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$118,750.00	0.08%	0	\$0.00	NA
	NORTHPOINT MORTGAGE,	1	\$188,975.00	0.13%	0	\$0.00	NA
	NP INC,	1	\$380,000.00	0.27%	0	\$0.00	NA
	OC CAPITAL REALITY	1	\$257,000.00	0.18%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$291,000.00	0.21%	0	\$0.00	NA
	OCEAN MORTGAGE CORP,	1	\$417,000.00	0.3%	0	\$0.00	NA
	OMEGA MORTGAGE,	1	\$175,000.00	0.12%	0	\$0.00	NA
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.17%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$417,000.00	0.3%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$628,500.00	0.45%	0	\$0.00	NA
	OMNI-FUND,INC A CALIFORNIA CORPORATION.	1	\$367,300.00	0.26%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA
	PJL FINANCIAL GROUP,	1	\$296,000.00	0.21%	0	\$0.00	NA
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$156,000.00	0.11%	0	\$0.00	NA
	POLI MORTGAGE GROUP,	1	\$417,000.00	0.3%	0	\$0.00	NA
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$221,250.00	0.16%	0	\$0.00	NA
	PREMIER MORTGAGE CORP,	1	\$182,400.00	0.13%	0	\$0.00	NA

	A NORTH DAKOTA CORPORATION						
	PREMIER MORTGAGE RESOURCES LLC,	1	\$274,594.87	0.2%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$398,000.00	0.28%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$220,000.00	0.16%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$375,800.00	0.27%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$275,000.00	0.2%	0	\$0.00	NA
	PRIORITY LENDING,	1	\$180,000.00	0.13%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$366,500.00	0.26%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$262,400.00	0.19%	0	\$0.00	NA
	PRUDLER FUNDING,	1	\$448,720.00	0.32%	0	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP,	2	\$610,500.00	0.43%	0	\$0.00	NA
	RESULT FINANCIAL CORP,	1	\$384,000.00	0.27%	0	\$0.00	NA
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
	RJS, INC.	1	\$308,000.00	0.22%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.09%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$350,000.00	0.25%	0	\$0.00	NA
	SAPPHIRE MORTGAGE,	1	\$140,000.00	0.1%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,738.00	0.14%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$86,400.00	0.06%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$244,000.00	0.17%	0	\$0.00	NA

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$241,580.00	0.17%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$690,902.47	0.49%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	4	\$1,321,400.00	0.94%	0	\$0.00	NA
	STRATIS FINANCIAL CORP,	1	\$273,750.00	0.19%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$486,000.00	0.35%	0	\$0.00	NA
	SUMMIT MORTGAGE	1	\$175,500.00	0.12%	0	\$0.00	NA
	SUN CREDIT UNION,	1	\$151,600.00	0.11%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.21%	0	\$0.00	NA
	SUPER RATE INC,	1	\$304,000.00	0.22%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$206,250.00	0.15%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	2	\$423,663.00	0.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$703,850.00	0.5%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$400,792.00	0.29%	0	\$0.00	NA
	TEXAS CORPORATION	1	\$162,400.00	0.12%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA
	TEXAS MORTGAGE PROFESSIONALS LLC,	2	\$391,200.00	0.28%	0	\$0.00	NA
	THAYER FINANCIAL CORP,	1	\$403,000.00	0.29%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$782,250.00	0.56%	0	\$0.00	NA
	THE HORN FUNDING CORP,	1	\$210,700.00	0.15%	0	\$0.00	NA
	THE SOUTHWESTERN	1	\$250,000.00	0.18%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$308,000.00	0.22%	0	\$0.00	NA
	TOP ONE MORTGAGE, A TEXAS LLC.	1	\$288,000.00	0.2%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$159,200.00	0.11%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$258,000.00	0.18%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC,	1	\$244,150.00	0.17%	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$347,700.00	0.25%	0	\$0.00	NA
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$317,000.00	0.23%	0	\$0.00	NA
	TRUSTWORTH MORTGAGE CORPORATION	1	\$253,000.00	0.18%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORP,	4	\$1,321,500.00	0.94%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$756,000.00	0.54%	0	\$0.00	NA
	UNITED BANKERS LLC,	1	\$363,500.00	0.26%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$132,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$417,000.00	0.3%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	7	\$2,198,700.00	1.56%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	1	\$465,000.00	0.33%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$275,000.00	0.2%	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC,	1	\$143,000.00	0.1%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$392,000.00	0.28%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$218,400.00	0.16%	0	\$0.00	NA
	WESTERN BANCORP,	1	\$417,000.00	0.3%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC,	1	\$392,750.00	0.28%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$190,000.00	0.14%	0	\$0.00	NA
	WORLD WIDE CREDIT	1	\$368,640.00	0.26%	0	\$0.00	NA
	WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$601,153.58	0.43%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	8	\$2,517,328.75	1.76%	0	\$0.00	NA
<b>Total</b>		<b>515</b>	<b>\$140,577,588.41</b>	<b>100%</b>	<b>2</b>	<b>\$621,969.54</b>	
3138WNXA2	1ST UNITED BANK,	1	\$173,600.00	0.07%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	7	\$2,237,700.00	0.91%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	8	\$2,753,651.00	1.12%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16%	0	\$0.00	NA
	AAXY LLC,	2	\$664,650.00	0.27%	0	\$0.00	NA
	AAXY, LLC	2	\$500,175.00	0.2%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN	1	\$219,600.00	0.09%	0	\$0.00	NA

	FIRST MORTGAGE						
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$408,000.00	0.17%	0	\$0.00	NA
	ACG FUNDING INC.	1	\$316,000.00	0.13%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,000.00	0.2%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,021,500.00	0.41%	0	\$0.00	NA
	AGO FUNDING INC.	1	\$534,185.00	0.22%	0	\$0.00	NA
	AK BELL INC,	1	\$142,400.00	0.06%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$116,000.00	0.05%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA
	AMERICAN KEN INC,	3	\$891,000.00	0.36%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE INC,	3	\$551,500.00	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	12	\$3,680,850.00	1.49%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING,	1	\$248,000.00	0.1%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,050.00	0.08%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION,	1	\$320,000.00	0.13%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$234,000.00	0.09%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC,	1	\$271,700.00	0.11%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC .,	1	\$216,000.00	0.09%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE,	4	\$804,749.00	0.33%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$351,000.00	0.14%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION,	4	\$817,000.00	0.33%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION,	1	\$149,700.00	0.06%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$174,730.56	0.07%	0	\$0.00	NA
		2	\$332,000.00	0.13%	0	\$0.00	NA

	ARIZONA MORTGAGE SPECIALISTS						
	ARIZONA MORTGAGE SPECIALISTS,	1	\$398,250.00	0.16%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION,	4	\$597,900.00	0.24%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO.,	1	\$175,500.00	0.07%	0	\$0.00	NA
	AUGUSTA FINANCIAL	2	\$673,000.00	0.27%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC.	1	\$166,000.00	0.07%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANK OF MONTANA,	1	\$210,400.00	0.09%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	3	\$866,000.00	0.35%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC,	1	\$289,428.68	0.12%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	1	\$405,817.47	NA
	BANKS OF WISCONSIN,	1	\$112,000.00	0.05%	0	\$0.00	NA
	BAYBURG FINANCIAL,	1	\$339,200.00	0.14%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC,	5	\$1,292,201.32	0.52%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	1	\$238,000.00	0.1%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	5	\$1,332,900.00	0.54%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARISONA LLC	1	\$267,800.00	0.11%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC,	1	\$324,000.00	0.13%	0	\$0.00	NA
	BRIGHTEN LENDING,	3	\$1,070,100.00	0.43%	0	\$0.00	NA
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$311,000.00	0.13%	0	\$0.00	NA
	C1 BANK, FLORIDA STATE CHARTERED BANK.	1	\$319,500.00	0.13%	0	\$0.00	NA
	CA LENDING INC,	1	\$247,000.00	0.1%	0	\$0.00	NA
	CALABASAS FUNDING	7	\$2,027,770.00	0.82%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING,	2	\$615,900.00	0.25%	0	\$0.00	NA
	CALIFORNIA CORPORATION.	8	\$2,268,945.00	0.92%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS,	2	\$681,250.00	0.28%	0	\$0.00	NA
	CALLISTO GROUP INC	1	\$240,000.00	0.1%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR.	1	\$234,400.00	0.1%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC,	1	\$165,000.00	0.07%	0	\$0.00	NA
	CASCADE EQUITY GROUP,	1	\$384,400.00	0.16%	0	\$0.00	NA
	CASH SAVER LOANS	1	\$204,000.00	0.08%	0	\$0.00	NA



	CATALYST LENDING, INC.	1	\$299,480.00	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$580,433.36	0.24%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$148,000.00	0.06%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$95,400.00	0.04%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.04%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA
	CITIZENS BANK,	1	\$179,000.00	0.07%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC,	2	\$451,000.00	0.18%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC,	1	\$296,000.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	2	\$434,900.00	0.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC,	1	\$400,000.00	0.16%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$848,200.00	0.34%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$228,000.00	0.09%	0	\$0.00	NA
	COREY MORTGAGE SERVICES INC,	1	\$256,000.00	0.1%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$987,835.00	0.4%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA
	COVENANT BANK,	1	\$345,000.00	0.14%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$417,000.00	0.17%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	CS FINANCIAL,	1	\$417,000.00	0.17%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC,	1	\$284,079.00	0.12%	0	\$0.00	NA
	DBA CHOICE MORTGAGE BANK,	1	\$151,600.00	0.06%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION,	2	\$273,750.00	0.11%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$140,859.39	0.06%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS,	1	\$183,600.12	0.07%	0	\$0.00	NA

	DIRECTIONS EQUITY LLC,	1	\$321,100.00	0.13%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	3	\$875,700.00	0.36%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,368.73	0.17%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/	1	\$335,000.00	0.14%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC.,	2	\$632,900.00	0.26%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION,	1	\$194,275.00	0.08%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$257,000.00	0.1%	0	\$0.00	NA
	E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04%	0	\$0.00	NA
	EAST COAST CAPITAL CORP,	1	\$417,000.00	0.17%	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC,	1	\$151,200.00	0.06%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION,	4	\$786,900.00	0.32%	0	\$0.00	NA
	EMPIREAMERICA	1	\$112,000.00	0.05%	0	\$0.00	NA
	ENTERPRISE BANK, NA,	1	\$196,400.00	0.08%	0	\$0.00	NA
	EQUITABLE HOME	2	\$626,600.00	0.25%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,	1	\$120,022.16	0.05%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION,	2	\$741,000.00	0.3%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC,	1	\$336,086.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,000.00	0.21%	0	\$0.00	NA
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$292,000.00	0.12%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11%	0	\$0.00	NA
	FEDERALLY CHARTERED	1	\$172,000.00	0.07%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	3	\$711,000.00	0.29%	0	\$0.00	NA
	FFS, INC.	1	\$251,000.00	0.1%	0	\$0.00	NA

	FFSI , INC.	1	\$215,000.00	0.09%	0	\$0.00	NA
	FFSI OF NC,	1	\$155,000.00	0.06%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	FFSI, INC	3	\$1,156,000.00	0.47%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIDELITY BANCORP INC,	1	\$416,000.00	0.17%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$388,500.00	0.16%	0	\$0.00	NA
	FINANCIAL CORP,	1	\$331,500.00	0.13%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC,	5	\$1,743,000.00	0.71%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA
	FINANCIAL SERVICES,	1	\$237,600.00	0.1%	0	\$0.00	NA
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$413,000.00	0.17%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES , INC.	1	\$299,500.00	0.12%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	20	\$5,615,840.76	2.28%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	12	\$3,758,948.54	1.53%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC	1	\$227,050.00	0.09%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.	1	\$99,850.00	0.04%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.,	2	\$555,889.00	0.23%	0	\$0.00	NA
	FIRST OPTION LENDING,	1	\$184,000.00	0.07%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$157,200.00	0.06%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.05%	0	\$0.00	NA
	FIRST STATE	1	\$400,000.00	0.16%	0	\$0.00	NA
	FIRST VOLUNTEER BANK.	1	\$191,900.00	0.08%	0	\$0.00	NA
	FIRSTLINE MORTGAGE INC,	1	\$349,670.00	0.14%	0	\$0.00	NA
	FLAGSTAR BANK	2	\$598,036.17	0.24%	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,745.85	0.07%	0	\$0.00	NA
		1	\$408,750.00	0.17%	0	\$0.00	NA

	FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	FLAGSTAR BANK, FSB	140	\$40,868,073.74	16.58%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,521,900.04	3.46%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	13	\$4,448,000.00	1.81%	0	\$0.00	NA
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	FLAGSTAR BANK. FSB	1	\$417,000.00	0.17%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$360,000.00	0.15%	0	\$0.00	NA
	FLAOSTAR BANK, FSB	1	\$94,500.00	0.04%	0	\$0.00	NA
	FLORIDA CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$181,000.00	0.07%	0	\$0.00	NA
	FRANK J WEAVER, INC,	1	\$202,300.00	0.08%	0	\$0.00	NA
	FREEDOM LENDING LLC,	1	\$217,550.00	0.09%	0	\$0.00	NA
	FRONTLINE FINANCIAL LLC,	2	\$268,160.00	0.11%	0	\$0.00	NA
	FSG BANK NA.	1	\$123,000.00	0.05%	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$217,800.00	0.09%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC,	2	\$404,000.00	0.16%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$572,000.00	0.23%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	7	\$2,472,000.00	1%	0	\$0.00	NA
	GENEVA FINANCIAL LLC,	2	\$349,872.41	0.14%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.12%	0	\$0.00	NA
	GLACIER MORTGAGE,	1	\$405,000.00	0.16%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC,	3	\$794,343.00	0.32%	0	\$0.00	NA
	GMS FUNDING LLC,	2	\$232,400.00	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,910,342.76	0.78%	0	\$0.00	NA
	GOLDEN EMPIRE	1	\$170,000.00	0.07%	0	\$0.00	NA
	GOLDWATER BANK	1	\$162,141.97	0.07%	0	\$0.00	NA
	GOLDWATER BANK,	1	\$293,750.00	0.12%	0	\$0.00	NA
	GOLDWATER BANK, N.A. , ISAOA, A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$252,410.77	0.1%	0	\$0.00	NA

	GOOGAIN, INC	12	\$5,361,495.00	2.18%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	4	\$1,720,000.00	0.7%	0	\$0.00	NA
	GRAND CASTLE,	3	\$700,000.00	0.28%	0	\$0.00	NA
	GRAND CASTLE, INC.	3	\$658,500.00	0.27%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC,	1	\$398,000.00	0.16%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$162,000.00	0.07%	0	\$0.00	NA
	GREENCHOICE BANK,	2	\$580,500.00	0.24%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$237,827.41	0.1%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC,	3	\$401,700.00	0.16%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$508,150.00	0.21%	0	\$0.00	NA
	HOME FINANCING INC,	1	\$286,400.00	0.12%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$537,400.00	0.22%	0	\$0.00	NA
	HOME LOAH OF CENTRAL FLORIDA,	1	\$173,500.00	0.07%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	1	\$220,000.00	0.09%	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	4	\$1,309,200.00	0.53%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	3	\$877,000.00	0.36%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC,	1	\$227,000.00	0.09%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$197,000.00	0.08%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC,	1	\$155,471.08	0.06%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$148,441.02	0.06%	0	\$0.00	NA
	HORIZON BANK SSB,	3	\$1,122,000.00	0.46%	0	\$0.00	NA
	HORRY COUNTY STATE BANK,	1	\$153,000.00	0.06%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$569,317.50	0.23%	0	\$0.00	NA
	HUNTER FINANC	1	\$152,000.00	0.06%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA
	HURON VALLEY FINANCIAL,	4	\$929,930.00	0.38%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$176,400.00	0.07%	0	\$0.00	NA
		1	\$139,500.00	0.06%	0	\$0.00	NA

	IDAHO STATE UNIVERSITY FEDERAL						
	INDEPENDENT BANK	1	\$387,800.00	0.16%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC,	1	\$180,200.00	0.07%	0	\$0.00	NA
	INFINITY FUNDING PLC,	1	\$175,750.00	0.07%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA
	J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA
	JOURNEY FINANCIAL,	2	\$612,533.11	0.25%	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$158,400.00	0.06%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2%	0	\$0.00	NA
	KOHLER CREDIT UNION	3	\$433,000.00	0.18%	0	\$0.00	NA
	KOHLER CREDIT UNION,	1	\$329,000.00	0.13%	0	\$0.00	NA
	L ALLEY LOANS, INC	1	\$396,000.00	0.16%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$792,000.00	0.32%	0	\$0.00	NA
	LARABY FINANCIAL GROUP,	1	\$352,000.00	0.14%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$124,880.00	0.05%	0	\$0.00	NA
	LEND SMART MORTGAGE,	1	\$178,724.40	0.07%	0	\$0.00	NA
	LENDERFI, INC,	1	\$234,500.00	0.1%	0	\$0.00	NA
	LENDERLIVE NETWORK,	1	\$289,750.00	0.12%	0	\$0.00	NA
	LENDING SOLUTIONS ,	3	\$576,016.00	0.23%	0	\$0.00	NA
	LENDING SOLUTIONS INC,	1	\$138,500.00	0.06%	0	\$0.00	NA
	LENDING SOLUTIONS,	4	\$575,000.00	0.23%	0	\$0.00	NA
	LOAHLEAOERS OF AMERICA	1	\$319,275.00	0.13%	0	\$0.00	NA
	LOANCENTRAL LLC,	1	\$364,000.00	0.15%	0	\$0.00	NA
	LOANCORP FINANCIAL INC,	1	\$326,500.00	0.13%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC,	2	\$461,009.00	0.19%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$523,050.00	0.21%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$135,500.00	0.05%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$448,000.00	0.18%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,400.00	0.06%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP,	3	\$657,400.00	0.27%	0	\$0.00	NA

	MARKETLINE MORTGAGE, LLC,	1	\$209,000.00	0.08%	0	\$0.00	NA
	MAS ASSOCIATES LLC	3	\$740,000.00	0.3%	0	\$0.00	NA
	MAS ASSOCIATES LLC,	1	\$284,000.00	0.12%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$206,609.00	0.08%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC,	1	\$221,000.00	0.09%	0	\$0.00	NA
	MAXREAL CUPERTINO	4	\$1,459,500.00	0.59%	0	\$0.00	NA
	MAXREAL CUPERTINO,	1	\$470,000.00	0.19%	0	\$0.00	NA
	MCGLONE MORTGAGE,	4	\$1,145,500.00	0.46%	0	\$0.00	NA
	MCJAB INC,	1	\$144,591.00	0.06%	0	\$0.00	NA
	MELBOURNE FINANCIAL CORPORATION,	1	\$180,000.00	0.07%	0	\$0.00	NA
	METROPOLITAN HOME	4	\$1,461,196.29	0.59%	0	\$0.00	NA
	MFG FUNDING INC,	1	\$330,000.00	0.13%	0	\$0.00	NA
	MID VALLEY SERVICES,	1	\$148,000.00	0.06%	0	\$0.00	NA
	MILESTONE MORTGAGE INC.	2	\$509,000.00	0.21%	0	\$0.00	NA
	MK LENDING, CORP,	2	\$531,000.00	0.22%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS,	3	\$942,992.00	0.38%	0	\$0.00	NA
	MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.17%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES,	2	\$299,500.00	0.12%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	2	\$548,300.00	0.22%	0	\$0.00	NA
	MORTGAGE FACTORY, INC,	8	\$2,159,062.12	0.88%	0	\$0.00	NA
	MORTGAGE PRO,	1	\$410,000.00	0.17%	0	\$0.00	NA
	MORTGAGE SERVICES,	1	\$376,157.82	0.15%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	1	\$299,527.87	0.12%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC,	1	\$284,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN NATIONAL	1	\$236,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN WEST MORTGAGE,	1	\$121,505.00	0.05%	0	\$0.00	NA
	NATIONS LENDING CORP	4	\$863,938.30	0.35%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$219,636.31	0.09%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP,	1	\$188,000.00	0.08%	0	\$0.00	NA
	NEIGHBORHOOD LOANS,	2	\$447,968.19	0.18%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,113,225.00	0.45%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$132,650.00	0.05%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION,	8	\$1,684,145.00	0.68%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$317,876.22	0.13%	0	\$0.00	NA
	NEW MEXICO CORPORATION.	1	\$149,000.00	0.06%	0	\$0.00	NA
	NORTCO INC.	1	\$241,000.00	0.1%	0	\$0.00	NA
	NORTHERN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$199,705.00	0.08%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES,	2	\$334,000.00	0.14%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	2	\$254,600.00	0.1%	0	\$0.00	NA
	NORTHPOINTMORTGAGE,INC. A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$88,000.00	0.04%	0	\$0.00	NA
	OAK MORTGAGE GROUP,	1	\$417,000.00	0.17%	0	\$0.00	NA
	OC CAPITAL REALTY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA
	OCEAN BANK,	2	\$322,800.00	0.13%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$392,000.00	0.16%	0	\$0.00	NA
	OCEAN MORTGAGE CORP,	2	\$868,000.00	0.35%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$398,322.18	0.16%	0	\$0.00	NA
	PERENNIAL MORTGAGE, INC,	2	\$352,375.00	0.14%	0	\$0.00	NA
	PJL FINANCIAL GROUP,	1	\$230,400.00	0.09%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	2	\$905,000.00	0.37%	0	\$0.00	NA
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$100,000.00	0.04%	0	\$0.00	NA
	POLI MORTGAGE GROUP,	1	\$396,000.00	0.16%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$335,459.56	0.14%	0	\$0.00	NA
	PREMIER LENDING, INC	3	\$1,323,000.00	0.54%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$206,100.00	0.08%	0	\$0.00	NA
	PREMIER MORTGAGE CORP,	1	\$198,000.00	0.08%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC,	2	\$547,000.00	0.22%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$190,000.00	0.08%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES ,	1	\$124,000.00	0.05%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP,	1	\$167,920.00	0.07%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC,	1	\$163,250.00	0.07%	0	\$0.00	NA



	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$339,800.00	0.14%	0	\$0.00	NA
	PRIORITY LENDING,	1	\$217,550.00	0.09%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC,	3	\$649,700.00	0.26%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$245,000.00	0.1%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$375,250.00	0.15%	0	\$0.00	NA
	PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$634,979.68	0.26%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
	RATE RABBIT HOME LOANS,	1	\$546,250.00	0.22%	0	\$0.00	NA
	REAL ESTATE 100,	1	\$267,000.00	0.11%	0	\$0.00	NA
	RED ROCKS CREDIT UNION,	1	\$328,000.00	0.13%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC,	1	\$267,800.00	0.11%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP,	2	\$539,000.00	0.22%	0	\$0.00	NA
	RENEW LENDING,	1	\$174,500.00	0.07%	0	\$0.00	NA
	RENEW LENDING, INC,	1	\$341,500.00	0.14%	0	\$0.00	NA
	RESOURCE LENDERS ,	1	\$113,820.59	0.05%	0	\$0.00	NA
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$215,900.00	0.09%	0	\$0.00	NA
	RGBW INC,	1	\$144,000.00	0.06%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.16%	0	\$0.00	NA
	ROXAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$397,050.00	0.16%	1	\$105,484.05	NA
	ROYAL UNITED MORTGAGE LLC.	4	\$463,041.87	0.19%	0	\$0.00	NA
	SABAL PALM BANK,	1	\$224,000.00	0.09%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$318,200.00	0.13%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$225,000.00	0.09%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE,	1	\$417,000.00	0.17%	0	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$336,000.00	0.14%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION,	2	\$338,000.00	0.14%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE,	1	\$417,000.00	0.17%	0	\$0.00	NA
		7	\$2,120,042.00	0.86%	0	\$0.00	NA

	SECURE FINANCIAL SERVICES,						
	SELECT FINANCIAL MORTGAGE,	1	\$239,200.00	0.1%	0	\$0.00	NA
	SOMERSET LENDING CORP,	4	\$525,200.00	0.21%	0	\$0.00	NA
	ST FIN CORP,	1	\$301,000.00	0.12%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,870,779.87	0.76%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	6	\$1,864,200.00	0.76%	0	\$0.00	NA
	STRATIS FINANCIAL CORP,	5	\$2,147,000.00	0.87%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA
	SUPER RATE INC	1	\$276,000.00	0.11%	0	\$0.00	NA
	SUPER RATE INC,	1	\$370,000.00	0.15%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	7	\$2,031,107.00	0.82%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$156,356.00	0.06%	0	\$0.00	NA
	TEXAS LOAN STAR INC,	1	\$308,413.86	0.13%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC,	1	\$200,000.00	0.08%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$124,000.00	0.05%	0	\$0.00	NA
	THAYER FINANCIAL CORP,	2	\$583,000.00	0.24%	0	\$0.00	NA
	THE SOUTHWESTERN	2	\$468,500.00	0.19%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	2	\$569,000.00	0.23%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$414,000.00	0.17%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,009,000.00	1.22%	0	\$0.00	NA
	UNITED MTG CORP OF AMERICA	1	\$105,500.00	0.04%	0	\$0.00	NA
	UNITED PACIFIC REALTY	1	\$106,700.00	0.04%	0	\$0.00	NA
	US LENDING & COMPANY,	1	\$289,500.00	0.12%	0	\$0.00	NA
	US WIDE FINANCIAL LLC	1	\$283,700.00	0.12%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,000.00	0.12%	0	\$0.00	NA
	VALLEY BANK,	1	\$184,012.25	0.07%	0	\$0.00	NA
	VANGUARD FUNDING LLC,	1	\$266,606.66	0.11%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	20	\$6,588,100.00	2.67%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	5	\$1,905,250.00	0.77%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$292,435.00	0.12%	0	\$0.00	NA

	WASHINGTON DISCOUNT MORTGAGE LLC,	1	\$416,100.00	0.17%	0	\$0.00	NA
	WATERMARK CAPITAL INC	4	\$1,301,200.00	0.53%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	4	\$1,417,323.31	0.58%	0	\$0.00	NA
	WENDEBURG INTERESTS INC,	1	\$195,000.00	0.08%	0	\$0.00	NA
	WESTERN BANCORP,	2	\$404,996.74	0.16%	0	\$0.00	NA
	WHITE ROCK MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	16	\$5,218,273.38	2.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,566.89	0.09%	0	\$0.00	NA
	YUNICORN REALTY INC.,	1	\$325,800.00	0.09%	0	\$0.00	NA
<b>Total</b>		<b>895</b>	<b>\$246,416,971.81</b>	<b>100%</b>	<b>2</b>	<b>\$511,301.52</b>	
3138WNXB0	AMERICAS MORTGAGE PROFESSIONALS , LLC,	1	\$377,500.00	12.59%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,000.00	6.3%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC,	1	\$171,000.00	5.7%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION,	1	\$127,000.00	4.24%	0	\$0.00	NA
	EXECUTIVE NATIONAL BANK,	1	\$306,427.47	10.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,920.00	8.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$290,480.00	9.69%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$302,400.00	10.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$352,800.00	11.77%	0	\$0.00	NA
	NOBLE HOME LOANS INC,	1	\$165,300.00	5.51%	0	\$0.00	NA
	NOVA FINANCIAL	1	\$139,484.91	4.65%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$216,000.00	7.2%	0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$115,400.00	3.85%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,998,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXC8	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	2.36%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC,	1	\$71,250.00	2.23%	0	\$0.00	NA
	BALLARD MORTGAGE COMPANY,	1	\$71,427.00	2.24%	0	\$0.00	NA
	BANKWEST INC.	1	\$77,000.00	2.41%	0	\$0.00	NA

	BCK CAPITAL INC,	1	\$56,000.00	1.76%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$50,000.00	1.57%	0	\$0.00	NA
	CENTURY BANK OF GEORGIA,	1	\$73,500.00	2.3%	0	\$0.00	NA
	CITIZENS BANK,	2	\$157,361.29	4.93%	0	\$0.00	NA
	COLUMBUS FIRST BANK,	1	\$65,600.00	2.06%	0	\$0.00	NA
	ENTERPRISE BANK, NA,	1	\$75,000.00	2.35%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,287.43	1.36%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC,	1	\$71,200.00	2.23%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION,	1	\$70,298.38	2.2%	0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$84,000.00	2.63%	0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA
	FINANCIAL SERVICES, INC,	1	\$45,718.00	1.43%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	9	\$614,200.00	19.25%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00	11.13%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	1	\$82,200.00	2.58%	0	\$0.00	NA
	FLAGSTAR BASK, FSB	1	\$74,443.96	2.33%	0	\$0.00	NA
	FLAQSXAR BANK, FSB,	1	\$41,250.00	1.29%	0	\$0.00	NA
	GENEVA FINANCIAL LLC,	1	\$80,543.51	2.52%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$114,679.62	3.59%	0	\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$63,050.00	1.98%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$63,600.00	1.99%	0	\$0.00	NA
	INLAND MORTGAGE INC,	1	\$77,425.00	2.43%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$56,000.00	1.76%	0	\$0.00	NA
	NORTHPOINT MORTGAGE	1	\$68,400.00	2.14%	0	\$0.00	NA
	NORTHPOINT MORTGAGE,	1	\$71,800.00	2.25%	0	\$0.00	NA
	OSSIAN STATE BANK	1	\$56,000.00	1.76%	0	\$0.00	NA
	RENEW LENDING, INC,	1	\$62,814.08	1.97%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,190,533.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXD6	1ST ALLIANCE MORTGAGE,	1	\$325,200.00	0.18%	0	\$0.00	NA
		1	\$194,692.57	0.11%	0	\$0.00	NA

	20TH CENTURY HOME LOAN INC,						
	AAA CAPITAL INVESTMENT, INC	8	\$2,738,000.00	1.48%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	2	\$735,750.00	0.4%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,250.00	0.17%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$321,300.00	0.17%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,675.00	0.07%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP,	1	\$528,000.00	0.29%	0	\$0.00	NA
	ACG FUNDING INC.	1	\$263,000.00	0.14%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$646,203.54	0.35%	0	\$0.00	NA
	ADK FINANCIAL GROUP,	2	\$663,500.00	0.36%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE,	2	\$283,000.00	0.15%	0	\$0.00	NA
	ALLEY LOANS, INC,	1	\$563,000.00	0.3%	0	\$0.00	NA
	AMC INC,	2	\$724,500.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC,	1	\$334,300.00	0.18%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE,	2	\$399,672.08	0.22%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$388,000.00	0.21%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,600.00	0.08%	0	\$0.00	NA
	AMERIFUND HOME	1	\$290,000.00	0.16%	0	\$0.00	NA
	AMERITRUST MORTGAGE	1	\$187,600.00	0.1%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	\$173,000.00	0.09%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.17%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS,	1	\$180,000.00	0.1%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION,	1	\$282,649.00	0.15%	0	\$0.00	NA
	AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55%	0	\$0.00	NA
	AUGUSTA FINANCIAL I	1	\$243,000.00	0.13%	0	\$0.00	NA

	AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	\$368,600.00	0.2%	0	\$0.00	NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	2	\$494,600.00	0.27%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE,	1	\$225,000.00	0.12%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$292,800.00	0.16%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	1	\$210,200.00	0.11%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC,	2	\$584,600.00	0.32%	0	\$0.00	NA
	BRIGHTEN LENDING,	1	\$323,000.00	0.17%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA
	CALABASAS FUNDING	2	\$638,288.31	0.35%	0	\$0.00	NA
	CALIFORNIA CORPORATION.	1	\$328,500.00	0.18%	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$344,000.00	0.19%	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS,	1	\$215,000.00	0.12%	0	\$0.00	NA
	CALLISTO GROUP INC	1	\$246,000.00	0.13%	0	\$0.00	NA
	CAPITAL CONCEPTS,	1	\$190,000.00	0.1%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.23%	0	\$0.00	NA
	CATALYST LENDING,	2	\$676,357.96	0.37%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,000.00	0.13%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$520,000.00	0.28%	0	\$0.00	NA
	CENTENNIAL BANK,	1	\$173,200.00	0.09%	0	\$0.00	NA
	CERTUSBANK N.A.	1	\$131,575.00	0.07%	0	\$0.00	NA
	CERTUSBANK,	1	\$199,327.81	0.11%	0	\$0.00	NA
	CF FUHDIHG, CORPORATION,	1	\$400,600.00	0.22%	0	\$0.00	NA
	CF FUNDING, CORPORATION,	2	\$694,100.00	0.38%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14%	0	\$0.00	NA
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$164,000.00	0.09%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22%	0	\$0.00	NA
		1	\$154,000.00	0.08%	0	\$0.00	NA

	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK						
	CLARK FINANCIAL GROUP LLC,	1	\$176,537.00	0.1%	0	\$0.00	NA
	COASTAL MORTGAGE INC,	1	\$165,000.00	0.09%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	\$776,200.00	0.42%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC,	1	\$220,000.00	0.12%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$202,900.00	0.11%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.23%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$611,000.00	0.33%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$921,600.00	0.5%	0	\$0.00	NA
	CORBY MORTGAGE SERVICES INC,	1	\$252,000.00	0.14%	0	\$0.00	NA
	COVENANT BANK,	1	\$141,000.00	0.08%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA
	DEERS OF AMERICA INC,	1	\$278,000.00	0.15%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$300,000.00	0.16%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC,	1	\$324,500.00	0.18%	0	\$0.00	NA
	DKF ENTERPRISE,	1	\$125,000.00	0.07%	0	\$0.00	NA
	DMD FINANCIAL CORP	1	\$143,925.00	0.08%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC.,	2	\$207,300.00	0.11%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION,	1	\$392,996.00	0.21%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$169,600.00	0.09%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP,	2	\$503,050.00	0.27%	0	\$0.00	NA
	E-TENG CORP	1	\$352,000.00	0.19%	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$280,000.00	0.15%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC,	1	\$280,000.00	0.15%	0	\$0.00	NA

	EASY MORTGAGE, INC	2	\$444,750.00	0.24%	0	\$0.00	NA
	EL CONQUISTADOR MORTGAGE, INC	1	\$164,500.00	0.09%	0	\$0.00	NA
	EMERALD 2000 GROUP	1	\$158,000.00	0.09%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION,	3	\$882,096.00	0.48%	0	\$0.00	NA
	EMEWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA
	ENTERPRISE BANK, NA,	1	\$110,800.00	0.06%	0	\$0.00	NA
	EROICA ENTERPRISES, INC,	2	\$559,500.00	0.3%	0	\$0.00	NA
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$116,300.00	0.06%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC,	2	\$367,700.00	0.2%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$245,500.00	0.13%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$349,566.00	0.19%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$94,400.00	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,200.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$757,000.00	0.41%	0	\$0.00	NA
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$484,544.82	0.26%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$202,925.00	0.11%	0	\$0.00	NA
	FEDERATION OF APPALACHIAN HOUSING	1	\$92,000.00	0.05%	0	\$0.00	NA
	FELGE INTERNATIONAL,	1	\$120,000.00	0.06%	0	\$0.00	NA
	FFSI , INC	1	\$358,000.00	0.19%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION.	2	\$709,000.00	0.38%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$214,000.00	0.12%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	2	\$668,357.30	0.36%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	2	\$587,334.02	0.32%	0	\$0.00	NA
	FIDELITY BANCORP INC,	1	\$506,000.00	0.27%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$417,000.00	0.23%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	11	\$2,828,933.07	1.53%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	9	\$2,610,920.95	1.41%	0	\$0.00	NA
		3	\$972,200.00	0.53%	0	\$0.00	NA



	FIRST FINANCIAL SERVICES, INC., A CORPORATION						
	FIRST IMPERIAL MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.,	2	\$673,804.00	0.36%	0	\$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$247,000.00	0.13%	0	\$0.00	NA
	FIRST VOLUNTEER BANK.	1	\$382,700.00	0.21%	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	1	\$277,500.00	0.15%	0	\$0.00	NA
	FLAGSTAR BANK	7	\$2,118,044.80	1.15%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	129	\$36,207,366.40	19.58%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,284,541.90	7.73%	0	\$0.00	NA
	FLAGSTAR BANK, SFB	1	\$106,100.00	0.06%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	26	\$7,225,716.17	3.91%	0	\$0.00	NA
	FLAGSTAR BANK.FSB	1	\$251,000.00	0.14%	0	\$0.00	NA
	FLORIDA CORPORATION	1	\$216,700.00	0.12%	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP,	1	\$221,530.00	0.12%	0	\$0.00	NA
	FOX FUNDING,	1	\$168,000.00	0.09%	0	\$0.00	NA
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$213,500.00	0.12%	0	\$0.00	NA
	FTFN, INC., A TEXAS CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$201,000.00	0.11%	0	\$0.00	NA
	FUTURE FINANCIAL, INC,	1	\$102,200.00	0.06%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC,	1	\$163,000.00	0.09%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$388,000.00	0.21%	0	\$0.00	NA
	GEO MORTGAGE SERVICES INC	1	\$253,649.00	0.14%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC,	4	\$980,050.00	0.53%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC,	1	\$190,000.00	0.1%	0	\$0.00	NA
	GMS FUNDING LLC,	1	\$128,000.00	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$795,500.00	0.43%	0	\$0.00	NA
	GOLDEN EMPIRE	2	\$448,200.00	0.24%	0	\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$207,750.00	0.11%	0	\$0.00	NA
	GOOGAIIN, INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.14%	0	\$0.00	NA

	GOOGAIN INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.14%	0	\$0.00	NA
	GOOGAIN, INC	11	\$4,715,750.00	2.55%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.2%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC,	1	\$383,600.00	0.21%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$155,000.00	0.08%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP.	1	\$214,000.00	0.12%	0	\$0.00	NA
	HAGOOD MORTGAGE,	1	\$128,700.00	0.07%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION,	1	\$188,000.00	0.1%	0	\$0.00	NA
	HAWAIIAN MARKETING SERVICES INC,	1	\$470,000.00	0.25%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA,	1	\$280,000.00	0.15%	0	\$0.00	NA
	HOME BUYERS MORTGAGE CORP,	4	\$786,000.00	0.43%	0	\$0.00	NA
	HOME FINANCING INC,	3	\$1,010,000.00	0.55%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	1	\$152,000.00	0.08%	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	4	\$1,470,000.00	0.8%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$517,560.00	0.28%	0	\$0.00	NA
	HURON VALLEY FINANCIAL,	2	\$316,975.51	0.17%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA
	IAB FINANCIAL BANK,	1	\$145,000.00	0.08%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,100.00	0.05%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC,	2	\$264,300.00	0.14%	0	\$0.00	NA
	INSPIRA GROUP, INC,	1	\$276,799.40	0.15%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$113,400.00	0.06%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC	1	\$443,000.00	0.24%	0	\$0.00	NA
	JJST CORPORATION	1	\$540,000.00	0.29%	0	\$0.00	NA
	JOURNEY FINANCIAL,	4	\$1,259,200.00	0.68%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$414,100.00	0.22%	0	\$0.00	NA

	KEYSTONE BANK,	1	\$95,600.00	0.05%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA
	KOHLER CREDIT UNION,	2	\$309,205.00	0.17%	0	\$0.00	NA
	L ALLEY LOANS, INC	3	\$601,850.00	0.33%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$923,500.00	0.5%	0	\$0.00	NA
	LAKESIDE MORTGAGE COMPANY,	1	\$187,000.00	0.1%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC,	1	\$115,425.00	0.06%	0	\$0.00	NA
	LARABY FINANCIAL GROUP,	1	\$340,150.00	0.18%	0	\$0.00	NA
	LENDERLIVE NETWORK,	2	\$442,400.00	0.24%	0	\$0.00	NA
	LENDING SOLUTIONS ,	1	\$249,314.28	0.13%	0	\$0.00	NA
	LENDING SOLUTIONS,	4	\$974,018.00	0.53%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC,	1	\$152,800.00	0.08%	0	\$0.00	NA
	LOANCENTRAL LLC,	2	\$770,000.00	0.42%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC,	1	\$128,900.00	0.07%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,750.00	0.16%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP,	2	\$748,400.00	0.4%	0	\$0.00	NA
	MAPS CREDIT UNION.	1	\$108,000.00	0.06%	0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$185,000.00	0.1%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC,	2	\$526,621.00	0.28%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$426,562.00	0.23%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$543,000.00	0.29%	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$219,200.00	0.12%	0	\$0.00	NA
	MCGLONE MORTGAGE,	2	\$694,400.00	0.38%	0	\$0.00	NA
	MELBOURNE FINANCIAL CORPORATION,	1	\$214,705.45	0.12%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$356,400.00	0.19%	0	\$0.00	NA
	MICHIGAN CORPORATION	1	\$193,980.00	0.1%	0	\$0.00	NA
	MK LENDING,	1	\$202,500.00	0.11%	0	\$0.00	NA
	MK LENDING, CORP,	1	\$190,000.00	0.1%	0	\$0.00	NA
	MONEY MAX MORTGAGE,	1	\$93,619.15	0.05%	0	\$0.00	NA
	MORGAN HOME	1	\$230,500.00	0.12%	0	\$0.00	NA
	MORGAN HOME LOAN	1	\$150,000.00	0.08%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC,	1	\$290,700.00	0.16%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES,	1	\$161,600.00	0.09%	0	\$0.00	NA
		1	\$183,100.00	0.1%	0	\$0.00	NA

	MORTGAGE BROKERS SERVICES, INC.						
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP,	1	\$381,000.00	0.21%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,500.00	0.21%	0	\$0.00	NA
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$205,100.00	0.11%	0	\$0.00	NA
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$259,000.00	0.14%	0	\$0.00	NA
	NATIONS LENDING CORP	2	\$349,233.00	0.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$318,800.00	0.17%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$227,800.00	0.12%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP,	1	\$204,250.00	0.11%	0	\$0.00	NA
	NEIDER MORTGAGE CONSULTANTS,	1	\$360,000.00	0.19%	0	\$0.00	NA
	NETWORK CAPITAL FUHDHIG CORPORATION,	1	\$235,200.00	0.13%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	3	\$886,221.00	0.48%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA
	NORTCO INC.	1	\$323,000.00	0.17%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$208,000.00	0.11%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	2	\$658,250.00	0.36%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$327,655.00	0.18%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$175,000.00	0.09%	0	\$0.00	NA
	NP INC,	1	\$265,000.00	0.14%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$179,664.00	0.1%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$402,000.00	0.22%	0	\$0.00	NA
	OHIO CORPORATION CO INC, A OHIO CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12%	0	\$0.00	NA
	PACIFIC HORIZON	1	\$417,000.00	0.23%	0	\$0.00	NA
	PARADISE BANK,	1	\$404,000.00	0.22%	0	\$0.00	NA
	PEOPLES BANK,	1	\$209,452.00	0.11%	0	\$0.00	NA

	PEOPLES DISCOUNT MORTGAGE INC.,	2	\$345,500.00	0.19%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.11%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC,	1	\$347,231.00	0.19%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	3	\$914,716.00	0.49%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$257,500.00	0.14%	0	\$0.00	NA
	PRC FUNDING CORPORATION,	1	\$238,000.00	0.13%	0	\$0.00	NA
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$327,250.00	0.18%	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$625,500.00	0.34%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC,	2	\$517,243.08	0.28%	0	\$0.00	NA
	PREO MORTGAGE LLC.	1	\$145,000.00	0.08%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$165,000.00	0.09%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION,	1	\$369,500.00	0.2%	0	\$0.00	NA
	PRIME4BANKS, A DIVISON OF MAINSTREET COMUNITY BANK FLORIDA	1	\$249,000.00	0.13%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$495,144.15	0.27%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$417,000.00	0.23%	0	\$0.00	NA
	PROFICIO MORTGAGE VESTURES, LLC,	1	\$131,676.00	0.07%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC,	1	\$120,000.00	0.06%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$284,076.00	0.15%	0	\$0.00	NA
	REAL ESTATE 100,	1	\$400,000.00	0.22%	0	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$203,700.00	0.11%	0	\$0.00	NA
	RED ROCKS CREDIT UNION,	2	\$582,700.00	0.32%	0	\$0.00	NA
	REDWOOD CAPITAL, INC,	1	\$113,000.00	0.06%	0	\$0.00	NA
	RENEW LENDING, INC,	1	\$154,000.00	0.08%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$362,500.00	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$413,500.00	0.22%	0	\$0.00	NA
	RUIDOSO MORTGAGE,	1	\$417,000.00	0.23%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$477,600.00	0.26%	0	\$0.00	NA

	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$559,500.00	0.3%	0	\$0.00	NA
	SCENIC OAKS FUNDING,	2	\$576,600.00	0.31%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	3	\$542,800.00	0.29%	0	\$0.00	NA
	SECURE PIHAHCIAL SERVICES,	1	\$274,500.00	0.15%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING	1	\$389,924.71	0.21%	0	\$0.00	NA
	SELECT FINANCIAL MORTGAGE	1	\$121,000.00	0.07%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES,	1	\$316,000.00	0.17%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP .,	1	\$625,500.00	0.34%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	2	\$455,269.78	0.25%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$150,000.00	0.08%	0	\$0.00	NA
	SOMERSET LENDING	1	\$172,525.00	0.09%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$264,000.00	0.14%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$127,600.00	0.07%	0	\$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$161,250.00	0.09%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION,	1	\$130,000.00	0.07%	0	\$0.00	NA
	ST FIN CORP,	1	\$196,000.00	0.11%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INC	1	\$100,459.51	0.05%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,200,300.00	0.65%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	3	\$1,192,050.00	0.64%	0	\$0.00	NA
	STRATIS FINANCIAL CORP,	1	\$365,120.00	0.2%	0	\$0.00	NA
	SUPER RATE INC	1	\$255,000.00	0.14%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$115,900.00	0.06%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$358,700.00	0.19%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	2	\$705,600.00	0.38%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	5	\$1,241,715.00	0.67%	0	\$0.00	NA
		1	\$329,649.00	0.18%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.						
	TENG CORP,	1	\$592,000.00	0.32%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC,	1	\$248,000.00	0.13%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	0	\$0.00	NA
	THAYER FINANCIAL CORP , A	1	\$147,300.00	0.08%	0	\$0.00	NA
	TOP ONE MORTGAGE	1	\$202,578.50	0.11%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$149,600.00	0.08%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$754,000.00	0.41%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$433,000.00	0.23%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,420,750.00	0.77%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,359,200.00	0.74%	0	\$0.00	NA
	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$228,800.00	0.12%	0	\$0.00	NA
	VALLEY BANK,	1	\$150,320.00	0.08%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$1,497,000.00	0.81%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	4	\$1,275,000.00	0.69%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC,	1	\$180,800.00	0.1%	0	\$0.00	NA
	WATERMARK CAPITAL INC	3	\$1,032,500.00	0.56%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	2	\$790,000.00	0.43%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$342,800.00	0.19%	0	\$0.00	NA
	WCS LENDING, LLC,	1	\$126,400.00	0.07%	0	\$0.00	NA
	WESTERN BANCORP,	1	\$295,123.84	0.16%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$339,200.00	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,634,364.58	0.88%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$402,351.79	0.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97	0.15%	0	\$0.00	NA
	Unavailable	3	\$630,000.00	0.3%	0	\$0.00	NA
<b>Total</b>		<b>686</b>	<b>\$184,882,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXE4	FAIRWAY ASSET CORPORATION,	1	\$360,000.00	16.38%	0	\$0.00	NA

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00	16.8%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE	1	\$395,500.00	18%	0	\$0.00	NA
	FOB MORTGAGE,	1	\$398,000.00	18.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,727.48	9.23%	0	\$0.00	NA
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32%	0	\$0.00	NA
	Unavailable	1	\$157,250.00	7.16%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,197,327.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXF1	AAA CAPITAL INVESTMENT, INC,	1	\$360,000.00	6.22%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	1	\$201,000.00	3.47%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.,	1	\$299,044.55	5.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC,	1	\$243,196.25	4.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$398,206.43	6.88%	0	\$0.00	NA
	GOLDEN EMPIRE	1	\$272,000.00	4.7%	0	\$0.00	NA
	GREAT WESTERN	1	\$308,000.00	5.32%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	4.42%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$320,000.00	5.53%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$186,000.00	3.21%	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$258,200.00	4.46%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$177,750.00	3.07%	0	\$0.00	NA
	OAK MORTGAGE GROUP,	1	\$204,300.00	3.53%	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$397,000.00	6.86%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$195,000.00	3.37%	0	\$0.00	NA
	YUNICORN REALTY INC.,	1	\$273,500.00	4.72%	0	\$0.00	NA
	Unavailable	1	\$187,222.88	3.24%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,788,520.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$75,000.00	4.56%	0	\$0.00	NA
	COMMUNITY SHORES	1	\$35,920.00	2.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE,	1	\$62,917.04	3.82%	0	\$0.00	NA
	CROSS COUNTR	1	\$81,009.70	4.92%	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA	1	\$70,500.00	4.29%	0	\$0.00	NA



	CORPORATION						
	FEDERALLY CHARTERED	1	\$60,000.00	3.65%	0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$57,000.00	3.46%	0	\$0.00	NA
	FLAGSTAR BANK	1	\$62,700.00	3.81%	1	\$61,279.04	NA
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$171,421.80	10.42%	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$84,750.00	5.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$80,750.00	4.91%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	2	\$139,566.00	8.48%	0	\$0.00	NA
	HOMUSA,INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,386.90	4.76%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC,	1	\$52,800.00	3.21%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31%	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$63,114.87	3.84%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$52,863.00	3.21%	0	\$0.00	NA
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$84,000.00	5.11%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC,	1	\$82,500.00	5.01%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP,	1	\$56,250.00	3.44%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,645,107.72</b>	<b>100%</b>	<b>1</b>	<b>\$61,279.04</b>	
3138WNXH7	AMERICAN FINANCIAL LENDING INC,	1	\$124,000.00	8.71%	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS,	1	\$120,000.00	8.42%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16%	0	\$0.00	NA
	FSG BANK NA.	1	\$124,000.00	8.71%	0	\$0.00	NA
	HOMES MORTGAGE, LLC,	1	\$120,000.00	8.42%	0	\$0.00	NA

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	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$125,000.00	8.78%	0	\$0.00	NA
	PRIME LENDERS,	1	\$114,000.00	8%	0	\$0.00	NA
	SECURE FISAHCIAL SERVICES,	1	\$116,000.00	8.14%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION,	1	\$119,965.00	8.42%	0	\$0.00	NA
	UNITED TEXAS BANK,	1	\$124,000.00	8.71%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,424,404.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXJ3	AMERICAN FINANCING	1	\$86,132.64	5.12%	0	\$0.00	NA
	ANN ARBOR STATE BANK,	1	\$101,194.00	6.02%	0	\$0.00	NA
	CALLISTO GROUP INC	1	\$104,855.34	6.24%	0	\$0.00	NA
	FAIRVIEW LENDING, INC,	1	\$103,919.72	6.18%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$207,500.00	12.34%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00	5.66%	0	\$0.00	NA
	FSG BANK NA.	1	\$108,600.00	6.46%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC,	1	\$110,000.00	6.54%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8%	0	\$0.00	NA
	MCJAB INC,	2	\$172,500.00	10.26%	0	\$0.00	NA
	RENEW LENDING, INC,	1	\$101,000.00	6.01%	0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$103,700.00	6.17%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC,	1	\$101,800.00	6.05%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00	5.53%	0	\$0.00	NA
	VISTERRA CREDIT	1	\$94,475.00	5.62%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,681,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXK0	AAA CAPITAL INVESTMENT, INC,	1	\$143,250.00	11.81%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	2	\$250,725.00	20.66%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$125,600.00	10.35%	0	\$0.00	NA
	GENEVA FINANCIAL LLC,	1	\$136,700.00	11.27%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,380.00	12.31%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	1	\$147,250.00	12.14%	0	\$0.00	NA
	TECH MORTGAGE, INC,	1	\$130,500.00	10.76%	0	\$0.00	NA
	WENDEBURG INTERESTS INC,	1	\$129,960.00	10.7%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,213,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXL8	AAA CAPITAL INVESTMENT, INC	1	\$166,000.00	5.21%	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC,	1	\$171,500.00	5.38%	0	\$0.00	NA	
	CATALYST LENDING,	1	\$170,679.94	5.36%	0	\$0.00	NA	
	EASY MORTGAGE, INC	1	\$170,400.00	5.35%	0	\$0.00	NA	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES,	1	\$172,900.00	5.43%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC,	1	\$169,000.00	5.3%	0	\$0.00	NA	
	FLAGSTAR BANK	1	\$158,500.00	4.97%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49%	0	\$0.00	NA	
	GOLDEN EMPIRE	1	\$172,500.00	5.41%	0	\$0.00	NA	
	HUSTON BANK,	1	\$171,000.00	5.37%	0	\$0.00	NA	
	LENDING SOLUTIONS,. INC	1	\$166,400.00	5.22%	0	\$0.00	NA	
	LPMC, LLC	1	\$170,050.00	5.34%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$157,600.00	4.95%	0	\$0.00	NA	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$169,800.00	5.33%	0	\$0.00	NA	
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES INC,	1	\$161,100.00	5.06%	0	\$0.00	NA	
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$3,186,941.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNXM6	ACADEMY MORTGAGE CORP,	1	\$285,000.00	4.22%	0	\$0.00	NA	
	ADK FINANCIAL GROUP,	1	\$603,750.00	8.95%	0	\$0.00	NA	
	AFFINITY HOME LOANS, INC,	1	\$199,000.00	2.95%	0	\$0.00	NA	
	AMERICAN KEN INC,	1	\$250,000.00	3.7%	0	\$0.00	NA	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22%	0	\$0.00	NA	
	CATALYST LENDING,	1	\$197,995.95	2.93%	0	\$0.00	NA	
	CLASSIC NY MORTGAGE, LLC,	1	\$195,000.00	2.89%	0	\$0.00	NA	
	DBA RELIANCE	1	\$231,000.00	3.42%	0	\$0.00	NA	
	DIRECT MORTGAGE LOANS, LLC,	1	\$296,594.08	4.4%	0	\$0.00	NA	

	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	3.67%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	3%	0	\$0.00	NA
	GREENCHOICE BANK,	2	\$1,174,000.00	17.4%	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	1	\$205,000.00	3.04%	0	\$0.00	NA
	REAL ESTATE 100,	1	\$329,600.00	4.88%	0	\$0.00	NA
	STARION FINANCIAL	1	\$310,000.00	4.59%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	1	\$341,000.00	5.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	1	\$245,645.56	3.66%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,747,749.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8%	0	\$0.00	NA
	HURON VALLEY FINANCIAL,	1	\$179,473.85	15.61%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,149,775.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74%	0	\$0.00	NA
	AAXY LL	1	\$157,000.00	0.15%	0	\$0.00	NA
	AAXY LLC,	5	\$1,407,100.00	1.37%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP,	1	\$190,403.00	0.19%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.32%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS,	2	\$383,750.00	0.37%	0	\$0.00	NA
	AGO FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCING	2	\$488,138.54	0.48%	0	\$0.00	NA

	AMERICAN KEN INC,	1	\$400,000.00	0.39%	0	\$0.00	NA
	AMERICAN LENDING,	1	\$200,023.69	0.2%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$375,659.00	0.37%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$225,000.00	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION,	1	\$195,000.00	0.19%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$460,000.00	0.45%	0	\$0.00	NA
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$228,447.00	0.22%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,500.00	0.18%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$163,270.20	0.16%	0	\$0.00	NA
	ARIZONA CORPORATION.	1	\$180,000.00	0.18%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION,	1	\$392,000.00	0.38%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC	1	\$237,500.00	0.23%	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA
	BEL CAPTIVA COMMUNITY BANK,	1	\$155,400.00	0.15%	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	2	\$552,500.00	0.54%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC,	2	\$716,000.00	0.7%	0	\$0.00	NA
	BRIGHTEN LENDING,	1	\$598,000.00	0.58%	0	\$0.00	NA
	CALABASAS FUNDING	2	\$439,000.00	0.43%	0	\$0.00	NA
	CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$212,600.00	0.21%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS,	1	\$342,500.00	0.33%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC,	1	\$271,000.00	0.26%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$182,000.00	0.18%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC,	1	\$204,000.00	0.2%	0	\$0.00	NA

	CATALYST LENDING INC	1	\$402,000.00	0.39%	0	\$0.00	NA
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION,	1	\$274,000.00	0.27%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA.	1	\$163,000.00	0.16%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC,	2	\$385,000.00	0.38%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA
	COMMUNITY FIRST BANK,	2	\$462,750.00	0.45%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$376,400.00	0.37%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$368,500.00	0.36%	0	\$0.00	NA
	COMMUNITY MORTGAGE	1	\$349,850.00	0.34%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT	1	\$172,400.00	0.17%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$610,000.00	0.59%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$399,000.00	0.39%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC,	1	\$215,000.00	0.21%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/	1	\$240,000.00	0.23%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	\$156,925.00	0.15%	0	\$0.00	NA
	E-TENG CORP	2	\$514,000.00	0.5%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC,	2	\$493,487.53	0.48%	0	\$0.00	NA
	EMERALD 2000 GROUP	1	\$223,000.00	0.22%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION,	3	\$728,300.00	0.71%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	0	\$0.00	NA
	EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.41%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC,	1	\$371,500.00	0.36%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,673.73	0.51%	0	\$0.00	NA
	FAMILY HOME LOAN CENTER INC,	2	\$460,000.00	0.45%	0	\$0.00	NA
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$296,500.00	0.29%	0	\$0.00	NA
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$278,000.00	0.27%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$400,000.00	0.39%	0	\$0.00	NA
	FARMINGTON FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA
	FFS INC, A CORPORATION.	1	\$159,120.00	0.16%	0	\$0.00	NA
	FFSI OF NC,	1	\$350,000.00	0.34%	0	\$0.00	NA
	FIDELITY BANCORP INC,	1	\$203,000.00	0.2%	0	\$0.00	NA
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC,	1	\$250,000.00	0.24%	0	\$0.00	NA
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$162,600.00	0.16%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	6	\$1,230,100.00	1.2%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	3	\$705,700.00	0.69%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$395,496.52	0.39%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. A CORPORATIONS	1	\$159,000.00	0.16%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE	1	\$163,500.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$544,324.40	0.53%	0	\$0.00	NA
	FIRST OPTION LENDING,	1	\$212,760.00	0.21%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	5	\$1,314,083.96	1.28%	0	\$0.00	NA
	FLAGSTAR BANK	2	\$448,892.61	0.44%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	49	\$12,814,454.75	12.49%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,499,667.04	5.36%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$1,511,166.38	1.47%	0	\$0.00	NA
	FLAGSTAR BASK, FSB	1	\$158,972.56	0.16%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES	1	\$360,000.00	0.35%	0	\$0.00	NA
	FLORIDA CORPORATION	2	\$619,752.49	0.6%	0	\$0.00	NA
	FOUNDATION MORTGAGE	1	\$280,000.00	0.27%	0	\$0.00	NA

	CORPORATION,						
	FRONTLINE FINANCIAL LLC,	1	\$205,000.00	0.2%	0	\$0.00	NA
	FSG BANK NA.	2	\$497,774.99	0.49%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,850.00	0.22%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.41%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC,	1	\$266,700.00	0.26%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$2,542,409.81	2.48%	0	\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA
	GOOGAIN, INC	4	\$1,294,000.00	1.26%	0	\$0.00	NA
	GREATER TEXAS MORTGAGE	1	\$217,550.00	0.21%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC,	1	\$210,000.00	0.2%	0	\$0.00	NA
	GREENCHOICE BANK,	1	\$170,000.00	0.17%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY ,	1	\$260,000.00	0.25%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$251,250.00	0.24%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.18%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION,	1	\$259,000.00	0.25%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA,	2	\$428,900.00	0.42%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	1	\$285,000.00	0.28%	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	2	\$440,499.97	0.43%	0	\$0.00	NA
	HOMES MORTGAGE, LLC,	1	\$262,800.00	0.26%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$276,000.00	0.27%	0	\$0.00	NA
	HORIZON BANK SSB,	1	\$400,000.00	0.39%	0	\$0.00	NA
	HORRY COUNTY STATE BANK,	1	\$169,200.00	0.16%	0	\$0.00	NA
	HUNTER FINANC	1	\$276,000.00	0.27%	0	\$0.00	NA
	HURON VALLEY FINANCIAL,	1	\$172,000.00	0.17%	0	\$0.00	NA
	IAB FINANCIAL BANK,	1	\$165,000.00	0.16%	0	\$0.00	NA
	JOURNEY FINANCIAL,	1	\$250,000.00	0.24%	0	\$0.00	NA
	KOHLER CREDIT UNION	2	\$342,900.00	0.33%	0	\$0.00	NA
	L ALLEY LOANS, INC	1	\$263,800.00	0.26%	0	\$0.00	NA
	LENDING SOLUTIONS	1	\$163,400.00	0.16%	0	\$0.00	NA
	LENDING SOLUTIONS ,	5	\$1,087,950.00	1.06%	0	\$0.00	NA



	LENDING SOLUTIONS INC,	1	\$205,200.00	0.2%	0	\$0.00	NA
	LENDING SOLUTIONS,	4	\$925,430.00	0.9%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$220,800.00	0.22%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC,	1	\$232,300.00	0.23%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$429,055.65	0.42%	0	\$0.00	NA
	LUND MORTGAGE TEAM,	1	\$176,000.00	0.17%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$230,100.00	0.22%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC,	1	\$268,800.00	0.26%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC,	1	\$185,000.00	0.18%	0	\$0.00	NA
	MAXREAL CUPERTINO	2	\$763,000.00	0.74%	0	\$0.00	NA
	MCGLONE MORTGAGE,	2	\$513,500.00	0.5%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$436,000.00	0.43%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$252,000.00	0.25%	0	\$0.00	NA
	MEYERS FUNDING, INC,	1	\$251,250.00	0.24%	0	\$0.00	NA
	MFC FUNDING INC,	1	\$313,666.87	0.31%	0	\$0.00	NA
	MFG FUNDING INC A CALIFORNIA CORPORATION	1	\$163,803.81	0.16%	0	\$0.00	NA
	MFG FUNDING INC	1	\$283,000.00	0.28%	0	\$0.00	NA
	MFG FUNDING INC,	1	\$230,000.00	0.22%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.38%	0	\$0.00	NA
	MISSOURI CORPORATION	1	\$168,147.95	0.16%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES,	2	\$407,250.00	0.4%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$356,000.00	0.35%	0	\$0.00	NA
	MORTGAGE FACTORY, INC,	4	\$857,700.00	0.84%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,800.00	0.23%	0	\$0.00	NA
	MORTGAGE MART, INC	1	\$396,000.00	0.39%	0	\$0.00	NA
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$238,200.00	0.23%	0	\$0.00	NA
	MORTGAGE SERVICES,	1	\$188,256.29	0.18%	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$159,100.00	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$250,000.00	0.24%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION,	4	\$1,039,042.77	1.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$348,957.45	0.34%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP.,	1	\$258,850.00	0.25%	0	\$0.00	NA
	NOBLE HOME LOANS INC,	1	\$236,000.00	0.23%	0	\$0.00	NA
	NORTH COMMUNITY BANK,	1	\$300,000.00	0.29%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$164,000.00	0.16%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$271,287.36	0.26%	0	\$0.00	NA
	NORTHSTAR BANK,	1	\$391,000.00	0.38%	0	\$0.00	NA
	OCEAN MORTGAGE CORP,	1	\$291,188.00	0.28%	0	\$0.00	NA
	OKLAHOMA STATE CHARTERED	1	\$175,000.00	0.17%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$234,494.15	0.23%	0	\$0.00	NA
	OUP INCORPORATED	1	\$229,683.57	0.22%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	2	\$714,461.25	0.7%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC,	3	\$1,251,000.00	1.22%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC,	1	\$241,350.00	0.24%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$273,500.00	0.27%	0	\$0.00	NA
	PRIORITY LENDING,	1	\$302,250.00	0.29%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC,	1	\$252,000.00	0.25%	0	\$0.00	NA
	PRUDLER FUNDING,	1	\$417,000.00	0.41%	0	\$0.00	NA
	RED OAK MORTGAGE INC	2	\$525,000.00	0.51%	0	\$0.00	NA
	RED ROCKS CREDIT UNION,	1	\$294,000.00	0.29%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC,	1	\$246,600.00	0.24%	0	\$0.00	NA
	RJS, INC.	2	\$633,000.00	0.62%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$222,000.00	0.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$464,991.00	0.45%	0	\$0.00	NA
	RPM MORTGAGE,	2	\$763,500.00	0.74%	0	\$0.00	NA
	SABAL PALM BANK,	1	\$295,000.00	0.29%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,999.59	0.2%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$160,850.00	0.16%	0	\$0.00	NA
		1	\$196,630.00	0.19%	0	\$0.00	NA

	SECURITY AMERICA MORTGAGE,						
	SECURITY MORTGAGE FUNDING	1	\$209,084.00	0.2%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$279,000.00	0.27%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$196,000.00	0.19%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	2	\$581,500.00	0.57%	0	\$0.00	NA
	SUPER RATE INC	1	\$350,000.00	0.34%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,320.00	0.18%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.28%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	2	\$636,518.00	0.62%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC,	1	\$160,100.00	0.16%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$212,900.00	0.21%	0	\$0.00	NA
	THE SOUTHWESTERN	1	\$160,000.00	0.16%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC.,	1	\$450,000.00	0.44%	0	\$0.00	NA
	TOP ONE MORTGAGE	1	\$281,000.00	0.27%	0	\$0.00	NA
	TOP ONE MORTGAGE,	1	\$300,700.00	0.29%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.33%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$163,000.00	0.16%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA
	UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	3	\$1,100,450.00	1.07%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,075,000.00	1.05%	0	\$0.00	NA
	UNITED PACIFIC REALTY	3	\$689,450.00	0.67%	0	\$0.00	NA
	VANTAGE POINT BANK,	1	\$165,800.00	0.16%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$1,602,000.00	1.56%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	1	\$284,000.00	0.28%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	5	\$1,091,100.00	1.06%	0	\$0.00	NA
	WESTERN BANCORP,	1	\$369,365.44	0.36%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$155,273.04	0.15%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC,	2	\$547,650.00	0.53%	0	\$0.00	NA

	WIDE FINANCIAL LLC,	1	\$215,000.00	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$178,211.35	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	11	\$2,931,639.33	2.86%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$719,284.86	0.7%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$207,800.00	0.2%	0	\$0.00	NA
	Unavailable	1	\$322,500.00	0.34%	0	\$0.00	NA
<b>Total</b>		<b>396</b>	<b>\$102,558,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXQ7	1ST ALLIANCE MORTGAGE,	1	\$306,750.00	0.22%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$272,000.00	0.19%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	2	\$535,000.00	0.38%	0	\$0.00	NA
	ACG FUNDING INC.	2	\$858,000.00	0.61%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.38%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$712,000.00	0.51%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC.	1	\$312,000.00	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC,	2	\$162,600.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA
	AMERICAN KEN INC,	1	\$400,000.00	0.28%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$356,065.00	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$271,000.00	0.19%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55%	0	\$0.00	NA
		1	\$588,000.00	0.42%	0	\$0.00	NA

	AMERICAN REN INC, A CALIFORNIA CORPORATION						
	AMERICAN UNITED MORTGAGE CORPORATION,	1	\$250,000.00	0.18%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$354,000.00	0.25%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$624,618.00	0.44%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,200.00	0.08%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA
	AUGUSTA FINANCIAL	2	\$514,225.17	0.37%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07%	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$300,000.00	0.21%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	BEST MORTGAEG,	1	\$239,000.00	0.17%	0	\$0.00	NA
	BEST MORTGAGE , INC,	1	\$244,287.00	0.17%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	10	\$2,200,813.00	1.56%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.12%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$181,000.00	0.13%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC,	1	\$366,450.00	0.26%	0	\$0.00	NA
	BRIGHTEN LENDING,	3	\$1,347,000.00	0.96%	0	\$0.00	NA
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$120,000.00	0.09%	0	\$0.00	NA
	CALABASAS FUNDING	2	\$738,500.00	0.52%	0	\$0.00	NA
	CALABASAS FUNDING CORP	1	\$120,000.00	0.09%	0	\$0.00	NA
	CALIFORNIA CORPORATION.	6	\$1,887,300.00	1.34%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS,	1	\$314,500.00	0.22%	0	\$0.00	NA

	CALLISTO GROUP INC	1	\$417,000.00	0.3%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC,	2	\$259,800.00	0.18%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$312,400.00	0.22%	0	\$0.00	NA
	CATALYST LEND	1	\$232,315.00	0.16%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$522,000.00	0.37%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$98,000.00	0.07%	0	\$0.00	NA
	CENTRAL FINANCIAL GROUP,	1	\$265,000.00	0.19%	0	\$0.00	NA
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.22%	0	\$0.00	NA
	CHARTERBANK	1	\$57,950.00	0.04%	0	\$0.00	NA
	CIRCLE MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA
	CITIZENS BANK,	1	\$299,725.00	0.21%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC,	1	\$139,633.00	0.1%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA
	COASTLAND FEDERAL CREDIT UNION,	1	\$184,500.00	0.13%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC,	1	\$359,100.00	0.25%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION,	1	\$121,750.00	0.09%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$186,675.00	0.13%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$140,000.00	0.1%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$120,000.00	0.09%	0	\$0.00	NA
	DEL NORTE CREDIT UNION,	1	\$186,000.00	0.13%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION,	1	\$114,700.00	0.08%	0	\$0.00	NA
	DESEREX FIRST CREDIT UNION,	1	\$197,500.00	0.14%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$250,000.00	0.18%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$84,500.00	0.06%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$511,500.00	0.36%	0	\$0.00	NA

	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA
	E-TENG CORP	2	\$665,000.00	0.47%	0	\$0.00	NA
	E-TENG, A CALIFORNIA CORPORATION	1	\$254,000.00	0.18%	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$305,000.00	0.22%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC,	1	\$351,000.00	0.25%	0	\$0.00	NA
	EMERALD 2000 GROUP	1	\$198,750.00	0.14%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UMIOH,	1	\$148,000.00	0.11%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION,	2	\$210,950.00	0.15%	0	\$0.00	NA
	EMPIERAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	0.18%	0	\$0.00	NA
	EMPIRE FINANCIAL,	1	\$112,000.00	0.08%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	5	\$1,539,500.00	1.09%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$682,000.00	0.48%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$278,500.00	0.2%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA
	FAIRVIEW LENDING, INC,	1	\$190,000.00	0.13%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION,	1	\$500,000.00	0.35%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$277,000.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,600.00	0.44%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$104,500.00	0.07%	0	\$0.00	NA
	FFSI OF NC,	1	\$88,000.00	0.06%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION,	1	\$111,320.00	0.08%	0	\$0.00	NA
	FIDELITY STATE BANK	1	\$214,200.00	0.15%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC	1	\$428,000.00	0.3%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC,	3	\$1,116,000.00	0.79%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$856,250.00	0.61%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	6	\$1,566,100.00	1.11%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	6	\$1,562,000.00	1.11%	0	\$0.00	NA

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$479,532.59	0.34%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC	1	\$263,150.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$182,400.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$213,400.00	0.15%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$100,000.00	0.07%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,200.00	0.25%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.14%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$147,250.00	0.1%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$115,430.00	0.08%	0	\$0.00	NA
	FIRST VOLUNTEER BANK ID 419514.	1	\$172,000.00	0.12%	0	\$0.00	NA
	FIRST VOLUNTEER BANK.	1	\$254,140.00	0.18%	0	\$0.00	NA
	FLAGSIAR BANK, FSB	1	\$204,400.00	0.15%	0	\$0.00	NA
	FLAGSTAR BANK	1	\$183,900.00	0.13%	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.12%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	68	\$19,936,707.00	14.15%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,572,240.00	4.67%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$812,800.00	0.58%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION,	1	\$172,500.00	0.12%	0	\$0.00	NA
	FPSI, INC., A CORPORATION.	1	\$393,852.00	0.28%	0	\$0.00	NA
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$264,100.00	0.19%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,118,175.00	0.79%	0	\$0.00	NA
	GENEVA FINANCIAL LLC,	1	\$149,000.00	0.11%	0	\$0.00	NA
	GEORGIA SAVINGS AND LOAN	3	\$334,916.57	0.24%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC,	2	\$733,776.00	0.52%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.24%	0	\$0.00	NA



	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$929,172.61	0.66%	0	\$0.00	NA
	GOLDWATER BANK,	1	\$292,000.00	0.21%	0	\$0.00	NA
	GOOGAIN, INC	11	\$3,451,000.00	2.45%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$739,000.00	0.52%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.35%	0	\$0.00	NA
	GRAND CASTLE, INC.	2	\$463,000.00	0.33%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$209,000.00	0.15%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY,	1	\$114,000.00	0.08%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.17%	0	\$0.00	NA
	GUARANTY FEDERAL ORTGAGE LLC.	1	\$294,342.00	0.21%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC,	1	\$123,000.00	0.09%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$171,729.31	0.12%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$203,000.00	0.14%	0	\$0.00	NA
	HAWAIIAN MARKETING SERVICES INC,	1	\$502,500.00	0.36%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA
	HOME FINANCING INC,	2	\$494,500.00	0.35%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	3	\$474,750.00	0.34%	0	\$0.00	NA
	HOMELIHK MORTGAGE INC,	1	\$228,375.00	0.16%	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	8	\$2,791,607.00	1.98%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	3	\$543,500.00	0.39%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$150,000.00	0.11%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC,	1	\$364,000.00	0.26%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC,	2	\$451,876.00	0.32%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,500.00	0.12%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE.	1	\$143,500.00	0.1%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.13%	0	\$0.00	NA
	HURON VALLEY FINANCIAL,	2	\$589,500.00	0.42%	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$296,000.00	0.21%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,800.00	0.04%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL	1	\$77,600.00	0.06%	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.3%	0	\$0.00	NA
	JJST CORPORATION	2	\$689,000.00	0.49%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$251,500.00	0.18%	0	\$0.00	NA
	JOURNEY FINANCIAL,	1	\$342,000.00	0.24%	0	\$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$280,000.00	0.2%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$295,250.00	0.21%	0	\$0.00	NA
	L ALLEY LOANS, INC	1	\$142,000.00	0.1%	0	\$0.00	NA
	LENDING SOLUTIONS ,	2	\$562,000.00	0.4%	0	\$0.00	NA
	LENDING SOLUTIONS,	1	\$201,000.00	0.14%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$391,500.00	0.28%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC,	1	\$220,000.00	0.16%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,750.00	0.16%	0	\$0.00	NA
	MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$159,600.00	0.11%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP,	2	\$485,000.00	0.34%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA
	MAPS CREDIT UNION.	2	\$430,100.00	0.31%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC,	1	\$122,000.00	0.09%	0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$170,500.00	0.12%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC,	2	\$632,376.00	0.45%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$87,459.00	0.06%	0	\$0.00	NA
	MAXREAL CUPERTINO	2	\$769,500.00	0.55%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$388,888.00	0.28%	0	\$0.00	NA

MCGLONE MORTGAGE,	1	\$393,600.00	0.28%	0	\$0.00	NA
MCJAB INC,	1	\$305,000.00	0.22%	0	\$0.00	NA
METROPOLITAN HOME	1	\$205,000.00	0.15%	0	\$0.00	NA
MIAMI FEDERAL CREDIT UNION,	1	\$331,975.80	0.24%	0	\$0.00	NA
MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$67,096.53	0.05%	0	\$0.00	NA
MIDWEST MORTGAGE	1	\$208,800.00	0.15%	0	\$0.00	NA
MILESTONE MORTGAGE INC	1	\$171,000.00	0.12%	0	\$0.00	NA
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$236,400.00	0.17%	0	\$0.00	NA
MISSOURI CORPORATION	1	\$137,300.00	0.1%	0	\$0.00	NA
MK LENDING, CORP,	1	\$223,000.00	0.16%	0	\$0.00	NA
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA
MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	\$350,000.00	0.25%	0	\$0.00	NA
MORTGAGE AMERICA BANKERS LLC,	1	\$270,750.00	0.19%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	1	\$392,000.00	0.28%	0	\$0.00	NA
MORTGAGE FACTORY, INC,	1	\$262,000.00	0.19%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,125.00	0.09%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3%	0	\$0.00	NA
MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13%	0	\$0.00	NA
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.3%	0	\$0.00	NA
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$195,000.00	0.14%	0	\$0.00	NA
NATIONS LENDING CORP	3	\$598,700.00	0.43%	0	\$0.00	NA
NATIONS LENDING CORP.	1	\$203,401.19	0.14%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,429,700.00	1.73%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPRORATION	1	\$159,300.00	0.11%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA
NEW VIEW MORTGAGE CORP., A NEW YORK	1	\$325,000.00	0.23%	0	\$0.00	NA

	CORPORATION						
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA
	NORTCO INC.	1	\$255,000.00	0.18%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC. A CORPORATION.	1	\$102,837.00	0.07%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA
	NORTHPOINT MORTGAGE,	1	\$219,834.00	0.16%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$251,900.00	0.18%	0	\$0.00	NA
	NP INC,	1	\$239,992.00	0.17%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$337,493.00	0.24%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$318,250.00	0.23%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$384,000.00	0.27%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$689,697.00	0.49%	0	\$0.00	NA
	PACIFIC HORIZON	1	\$165,000.00	0.12%	0	\$0.00	NA
	PINE COUNTRY BANK,	1	\$96,000.00	0.07%	0	\$0.00	NA
	PJL FINANCIAL GROUP,	1	\$417,000.00	0.3%	0	\$0.00	NA
	PLAOSTAR BAHK, FSB,	1	\$484,000.00	0.34%	0	\$0.00	NA
	PRC FUNDING CORPORATION,	1	\$171,000.00	0.12%	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$514,500.00	0.37%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC,	3	\$1,031,823.73	0.73%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$118,828.24	0.08%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$365,750.00	0.26%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$340,000.00	0.24%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC,	1	\$129,900.00	0.09%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$506,000.00	0.36%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$417,000.00	0.3%	0	\$0.00	NA
	PRUDLER FUNDING,	1	\$279,000.00	0.2%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC,	1	\$137,500.00	0.1%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$262,000.00	0.19%	0	\$0.00	NA

	CORPORATION						
	RELIANCE FINANCIAL GROUP,	1	\$355,000.00	0.25%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.26%	0	\$0.00	NA
	RELIANT BANK,	1	\$108,628.77	0.08%	0	\$0.00	NA
	RESULT FINANCIAL CORP,	1	\$582,500.00	0.41%	0	\$0.00	NA
	RJS, INC.	2	\$587,700.00	0.42%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$98,645.00	0.07%	0	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$193,800.00	0.14%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	2	\$262,888.00	0.19%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION,	1	\$337,600.00	0.24%	0	\$0.00	NA
	SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA
	ST FIN CORP,	2	\$371,500.00	0.26%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$408,300.00	0.29%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$373,000.00	0.26%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	4	\$910,500.00	0.65%	0	\$0.00	NA
	STRATIS FINANCIAL CORP,	2	\$613,000.00	0.44%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,119.62	0.05%	0	\$0.00	NA
	SUN MORTGAGE COMPANY,	1	\$255,000.00	0.18%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$300,500.00	0.21%	0	\$0.00	NA
	SVI GROUP INC.	1	\$303,000.00	0.22%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME	2	\$525,950.00	0.37%	0	\$0.00	NA

	FUNDING,						
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$373,715.00	0.27%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA
	TEXAS CORPORATION.	1	\$251,200.00	0.18%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$78,300.00	0.06%	0	\$0.00	NA
	THE HORN FUNDING CORP,	1	\$417,000.00	0.3%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$165,400.00	0.12%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC,	1	\$60,000.00	0.04%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$442,000.00	0.31%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	2	\$283,000.00	0.2%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000.00	0.18%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$442,000.00	0.31%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,265,750.00	1.61%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,070,500.00	0.76%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$103,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$156,655.00	0.11%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$200,000.00	0.14%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L.	1	\$219,000.00	0.16%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	9	\$3,122,000.00	2.22%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	2	\$437,425.00	0.31%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4%	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC,	1	\$190,000.00	0.13%	0	\$0.00	NA
	WATERMARK CAPITAL	1	\$287,000.00	0.2%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	2	\$759,000.00	0.54%	0	\$0.00	NA
	WESTERN BANCORP,	3	\$896,000.00	0.64%	0	\$0.00	NA
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA

	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$102,400.00	0.07%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00	0.51%	0	\$0.00	NA
	WORLD WIDE CREDIT	1	\$417,000.00	0.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	3	\$995,948.04	0.71%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,129.90	0.67%	0	\$0.00	NA
	Unavailable	1	\$130,000.00	0%	0	\$0.00	NA
<b>Total</b>		<b>539</b>	<b>\$140,849,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXR5	20TH CENTURY HOME LOAN INC,	1	\$323,000.00	3.91%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,417.00	2.67%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$360,000.00	4.36%	0	\$0.00	NA
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$178,899.00	2.17%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,000.00	2.7%	0	\$0.00	NA
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$294,400.00	3.56%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$178,200.00	2.16%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,900.00	2.81%	0	\$0.00	NA
	GOLDEN EMPIRE	2	\$676,000.00	8.18%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC,	1	\$237,500.00	2.88%	0	\$0.00	NA
	LENDING SOLUTIONS INC,	1	\$176,400.00	2.14%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$265,280.00	3.21%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP,	1	\$228,000.00	2.76%	0	\$0.00	NA
	MCJAB INC,	1	\$329,200.00	3.99%	0	\$0.00	NA
	METROPOLITAN HOME	1	\$336,000.00	4.07%	0	\$0.00	NA
	MID VALLEY SERVICES,	1	\$261,250.00	3.16%	0	\$0.00	NA

	MK LENDING, CORP,	1	\$346,500.00	4.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$226,400.00	2.74%	0	\$0.00	NA
	RELIANT BANK,	1	\$323,543.48	3.92%	0	\$0.00	NA
	RESOURCE LENDERS,	1	\$307,143.48	3.72%	0	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$241,800.00	2.93%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	1	\$361,015.75	4.36%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,260,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,458,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXT1	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33%	0	\$0.00	NA
	COVENANT BANK,	1	\$57,375.00	4.93%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$307,485.22	26.4%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,750.00	5.9%	0	\$0.00	NA
	LEVEL ONE BANK,	2	\$118,400.00	10.16%	0	\$0.00	NA
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29%	0	\$0.00	NA
	PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$70,555.55	6.06%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$32,640.00	2.8%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION,	1	\$71,500.00	6.14%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,164,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXU8	1ST EAGLE MORTGAGE,	1	\$104,000.00	1.4%	0	\$0.00	NA
	1ST UNITED BANK,	1	\$100,000.00	1.34%	0	\$0.00	NA
		1	\$108,000.00	1.45%	0	\$0.00	NA



	ALLIED MORTGAGE GROUP, INC,						
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$100,000.00	1.34%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$100,000.00	1.34%	0	\$0.00	NA
	DEL NORTE CREDIT UNION,	1	\$103,900.00	1.4%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,	1	\$110,000.00	1.48%	0	\$0.00	NA
	FIRST VOLUNTEER BANK.	1	\$79,500.00	1.07%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	8	\$769,700.00	10.35%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$927,872.50	12.48%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	2	\$193,000.00	2.6%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$261,500.00	3.52%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC,	1	\$89,460.00	1.2%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	1	\$90,000.00	1.21%	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	1	\$86,500.00	1.16%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE	1	\$78,347.92	1.05%	0	\$0.00	NA
	HORRY COUNTY STATE BANK,	1	\$100,000.00	1.34%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC,	1	\$101,135.00	1.36%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$108,250.00	1.46%	0	\$0.00	NA
	KOHLER CREDIT UNION,	3	\$264,250.00	3.55%	0	\$0.00	NA
	LENDING SOLUTIONS ,	2	\$168,600.00	2.27%	0	\$0.00	NA
	LENDING SOLUTIONS INC,	1	\$91,500.00	1.23%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$78,320.00	1.05%	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$100,000.00	1.34%	0	\$0.00	NA
	LUND MORTGAGE TEAM,	1	\$95,100.00	1.28%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS,	1	\$110,000.00	1.48%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES,	1	\$107,780.00	1.45%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	1	\$100,000.00	1.34%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$104,150.00	1.4%	0	\$0.00	NA
	OHIO CORPORATION	1	\$78,291.79	1.05%	0	\$0.00	NA
	PERENNIAL MORTGAGE, INC,	1	\$110,000.00	1.48%	0	\$0.00	NA
	PREMIER MORTGAGE CORP,	1	\$107,200.00	1.44%	0	\$0.00	NA
	PREO MORTGAGE,LLC	1	\$105,284.09	1.42%	0	\$0.00	NA

	RESIDENT LENDING GROUP INC,	1	\$75,150.00	1.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$212,826.00	2.86%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	7	\$676,050.00	9.09%	0	\$0.00	NA
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$79,100.00	1.06%	0	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$109,000.00	1.47%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC,	1	\$90,000.00	1.21%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	1.34%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$107,000.00	1.44%	0	\$0.00	NA
	THE CALLAWAY BANK,	1	\$96,000.00	1.29%	0	\$0.00	NA
	TOP ONE MORTGAGE	1	\$80,000.00	1.08%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33%	1	\$91,572.60	NA
	TOP ONE MORTGAGE,LLC.	1	\$95,000.00	1.28%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK,	1	\$83,404.00	1.12%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC,	1	\$103,000.00	1.39%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,436,639.52</b>	<b>100%</b>	<b>1</b>	<b>\$91,572.60</b>	
3138WNXV6	1ST ALLIANCE MORTGAGE,	1	\$121,075.00	0.67%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	2	\$254,000.00	1.4%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.69%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$125,000.00	0.69%	0	\$0.00	NA
	ALL WESTERN MORTGAGE,	1	\$132,281.85	0.73%	0	\$0.00	NA
	AMERICAN FINANCING	1	\$131,000.00	0.72%	0	\$0.00	NA
	AMERICAN KEN INC,	1	\$127,000.00	0.7%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.7%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$116,000.00	0.64%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$126,932.00	0.7%	0	\$0.00	NA
		1	\$129,000.00	0.71%	0	\$0.00	NA

	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.						
	ANN ARBOR STATE BANK,	1	\$132,000.00	0.73%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$133,100.00	0.73%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$121,800.00	0.67%	0	\$0.00	NA
	BEST MORTGAGE , INC,	1	\$144,000.00	0.79%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC,	1	\$140,000.00	0.77%	0	\$0.00	NA
	CALABASAS FUNDING	1	\$149,928.00	0.83%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC,	1	\$128,000.00	0.71%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC,	1	\$117,600.00	0.65%	0	\$0.00	NA
	COMMUNITY BANK	1	\$138,600.00	0.76%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$255,340.00	1.41%	0	\$0.00	NA
	COVENANT BANK,	1	\$112,431.00	0.62%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP LLC	1	\$120,000.00	0.66%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$130,000.00	0.72%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION,	1	\$134,400.00	0.74%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	3	\$406,161.23	2.24%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	0.83%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$145,000.00	0.8%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$135,350.73	0.75%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$136,000.00	0.75%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	18	\$2,379,739.93	13.12%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$923,244.15	5.09%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	4	\$580,778.64	3.2%	0	\$0.00	NA
	FSG BANK NA.	1	\$133,450.00	0.74%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC,	2	\$275,000.00	1.52%	0	\$0.00	NA
	GEORGIA SAVINGS AND LOAN	1	\$110,500.00	0.61%	0	\$0.00	NA
	GLOBAL FINANCIAL NETWORK INC,	1	\$127,750.00	0.7%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,024,600.00	5.65%	0	\$0.00	NA
	GOLDEN EMPIRE	1	\$125,000.00	0.69%	0	\$0.00	NA
	GOLDWATER BANK,	1	\$125,000.00	0.69%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,400.00	0.63%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION,	1	\$127,500.00	0.7%	0	\$0.00	NA
	HEMOPROMISE CORPORATION	1	\$135,000.00	0.74%	0	\$0.00	NA
	HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,000.00	0.77%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL	1	\$111,500.00	0.61%	0	\$0.00	NA
	INLAND MORTGAGE INC	1	\$144,800.00	0.8%	0	\$0.00	NA
	JOURNEY FINANCIAL,	1	\$124,500.00	0.69%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$135,000.00	0.74%	0	\$0.00	NA
	LENDING SOLUTIONS ,	1	\$130,000.00	0.72%	0	\$0.00	NA
	LENDING SOLUTIONS,	2	\$289,550.00	1.6%	0	\$0.00	NA
	LIBERTY CAPITAL FINANCIAL,	1	\$122,500.00	0.68%	0	\$0.00	NA
	LOANCORP FINANCIAL INC,	1	\$131,800.00	0.73%	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$112,500.00	0.62%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74	3.05%	0	\$0.00	NA
	MCGLONE MORTGAGE,	2	\$266,995.00	1.47%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC	1	\$136,000.00	0.75%	0	\$0.00	NA
	MONTGOMERY MORTGAGE INC,	1	\$145,000.00	0.8%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73%	0	\$0.00	NA
	NATIONAL PACIFIC LENDING,	1	\$132,900.00	0.73%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$266,400.00	1.47%	0	\$0.00	NA
	PERENNIAL MORTGAGE, INC,	1	\$125,000.00	0.69%	0	\$0.00	NA
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	2	\$237,400.00	1.31%	1	\$104,054.41	NA
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$140,000.00	0.77%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC.	1	\$145,000.00	0.8%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC,	1	\$119,000.00	0.66%	0	\$0.00	NA

	RJS, INC.	1	\$132,700.00	0.73%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$494,500.00	2.73%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	6	\$725,000.00	4%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	2	\$253,570.00	1.4%	0	\$0.00	NA
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$113,350.50	0.63%	0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$124,100.00	0.68%	0	\$0.00	NA
	STRATEGIC LENDING	1	\$149,195.94	0.82%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$405,567.64	2.24%	0	\$0.00	NA
	TEXAS LOAN STAR INC,	1	\$115,000.00	0.63%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	2	\$232,700.00	1.28%	0	\$0.00	NA
	THE LOAN ARRANGERS LLC,	1	\$122,500.00	0.68%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$115,000.00	0.63%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$132,000.00	0.73%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$150,000.00	0.83%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION,	1	\$130,500.00	0.72%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	2	\$268,873.79	1.49%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$18,132,599.24</b>	<b>100%</b>	<b>1</b>	<b>\$104,054.41</b>	
3138WNXW4	20TH CENTURY HOME LOAN INC,	1	\$323,489.20	0.19%	0	\$0.00	NA
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$416,342.58	0.25%	0	\$0.00	NA
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$308,000.00	0.18%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	4	\$1,372,000.00	0.82%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	2	\$419,500.00	0.25%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	0.46%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA
	ACG FUNDING INC.	1	\$237,000.00	0.14%	0	\$0.00	NA

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.21%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$730,000.00	0.44%	0	\$0.00	NA
	ALIAN BANK	1	\$410,701.33	0.25%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE,	1	\$608,000.00	0.36%	0	\$0.00	NA
	AMC INC,	1	\$351,150.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC,	2	\$481,000.00	0.29%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$233,000.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$357,000.00	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,600.00	0.09%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	2	\$624,000.00	0.37%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING,	1	\$344,100.00	0.21%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$182,700.00	0.11%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$236,354.00	0.14%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS	1	\$211,200.00	0.13%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$333,000.00	0.2%	0	\$0.00	NA
	ASI FEDERAL CREDIT UNION,	1	\$251,715.00	0.15%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,650.00	0.14%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP.	1	\$396,000.00	0.24%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP,	1	\$138,400.00	0.08%	0	\$0.00	NA
	AUGUSTA FINANCIAL	2	\$645,750.00	0.39%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE.	1	\$279,000.00	0.17%	0	\$0.00	NA
	AYRES FINANCIAL ADVISORS INC,	2	\$230,500.00	0.14%	0	\$0.00	NA
		1	\$328,000.00	0.2%	0	\$0.00	NA

	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION						
	BANKWEST INC.	1	\$102,000.00	0.06%	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC,	1	\$363,000.00	0.22%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK,	1	\$171,000.00	0.1%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	4	\$769,825.00	0.46%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$154,000.00	0.09%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$537,850.00	0.32%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC,	1	\$164,000.00	0.1%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC,	1	\$247,500.00	0.15%	0	\$0.00	NA
	BRIGHTEN LENDING,	3	\$1,267,080.00	0.76%	0	\$0.00	NA
	CALABASAS FUNDING	3	\$920,000.00	0.55%	0	\$0.00	NA
	CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS,	2	\$446,700.00	0.27%	0	\$0.00	NA
	CALLISTO GROUP INC	1	\$237,500.00	0.14%	0	\$0.00	NA
	CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00	0.24%	0	\$0.00	NA
	CATALYST LENDING INC,	1	\$121,250.00	0.07%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$600,614.00	0.36%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$355,500.00	0.21%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,300.00	0.11%	0	\$0.00	NA
	CATALYST MORTGAGE.	1	\$300,000.00	0.18%	0	\$0.00	NA
	CF FUNDING, CORPORATION,	2	\$384,300.00	0.23%	0	\$0.00	NA
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$378,000.00	0.23%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$117,820.00	0.07%	0	\$0.00	NA
	CITIZENS BANK, A	1	\$108,000.00	0.06%	0	\$0.00	NA

	MISSISSIPPI CORPORATION						
	CLARK FINANCIAL GROUP LLC,	3	\$410,885.00	0.25%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC,	1	\$255,000.00	0.15%	0	\$0.00	NA
	CLIFT ENTERPRISES INC,	1	\$170,000.00	0.1%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA
	COLORADO FUNDING SPECIALISTS,	1	\$196,500.00	0.12%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$251,750.00	0.15%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK,	1	\$88,500.00	0.05%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,194,000.00	0.71%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$204,000.00	0.12%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION,	2	\$368,000.00	0.22%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC,	1	\$382,500.00	0.23%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC.,	1	\$255,300.00	0.15%	0	\$0.00	NA
	E-TENG CORP	1	\$328,000.00	0.2%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.15%	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$211,000.00	0.13%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC,	1	\$502,800.00	0.3%	0	\$0.00	NA
	EL CONQUISTADOR MORTGAGE, INC,	1	\$406,000.00	0.24%	0	\$0.00	NA
	EMERALD 2000 GROUP,	1	\$283,500.00	0.17%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION,	3	\$727,566.00	0.43%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$128,322.00	0.08%	0	\$0.00	NA
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$162,000.00	0.1%	0	\$0.00	NA
	FFS INC, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA
	FFSI, INC	1	\$320,000.00	0.19%	0	\$0.00	NA
	FFSI, INC. , A CORPORATION.	1	\$415,000.00	0.25%	0	\$0.00	NA



	FFSI, INC., A CORPORATION	1	\$368,700.00	0.22%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$151,000.00	0.09%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC,	1	\$276,000.00	0.16%	0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	4	\$1,538,664.56	0.92%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	7	\$1,909,500.00	1.14%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$177,000.00	0.11%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$395,000.00	0.24%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC.	1	\$170,100.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$626,675.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE-	1	\$275,500.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$320,100.00	0.19%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	NA
	FIRST VOLUNTEER BANK.	1	\$308,000.00	0.18%	0	\$0.00	NA
	FLAGSIAR BANK, FSB	1	\$402,600.00	0.24%	0	\$0.00	NA
	FLAGSTAR BAHK, FSB	1	\$197,000.00	0.12%	0	\$0.00	NA
	FLAGSTAR BANK	5	\$1,542,000.00	0.92%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	122	\$36,804,685.46	21.99%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,478,239.00	4.47%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	17	\$4,391,762.00	2.62%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES,	1	\$232,000.00	0.14%	0	\$0.00	NA
	FLAGSXAR BANK, FSB	2	\$864,000.00	0.52%	0	\$0.00	NA
	FLAOSTAR BANK, FSB	1	\$400,000.00	0.24%	0	\$0.00	NA
	FLORIDA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA
	FLORIDA STATE CHARTERED BANK.	1	\$275,000.00	0.16%	0	\$0.00	NA
	FORTREN FUNDING LLC,	1	\$152,800.00	0.09%	0	\$0.00	NA
	FREEDOM LENDING LLC,	2	\$380,800.00	0.23%	0	\$0.00	NA
	FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0	\$0.00	NA
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1%	0	\$0.00	NA
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$166,400.00	0.1%	0	\$0.00	NA

	FUNDING RESOURCES MORTGAGE CORPORATION.	2	\$506,750.00	0.3%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC,	2	\$291,500.00	0.17%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,725,800.00	1.03%	0	\$0.00	NA
	GENEVA FINANCIAL LLC,	1	\$150,000.00	0.09%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.18%	0	\$0.00	NA
	GLACIER MORTGAGE,	1	\$207,200.00	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,615,605.00	0.97%	0	\$0.00	NA
	GOLDWATER BANK,	3	\$960,305.24	0.57%	0	\$0.00	NA
	GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13%	0	\$0.00	NA
	GOOGAIN, INC	9	\$3,691,500.00	2.21%	0	\$0.00	NA
	GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.1%	0	\$0.00	NA
	GRADIENT HOME	1	\$176,055.00	0.11%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC,	2	\$1,214,000.00	0.73%	0	\$0.00	NA
	GRAND CASTLE,	1	\$178,275.00	0.11%	0	\$0.00	NA
	GRAND CASTLE, INC.	2	\$803,000.00	0.48%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY ,	2	\$334,400.00	0.2%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,800.00	0.14%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$188,000.00	0.11%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	3	\$685,000.00	0.41%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16%	0	\$0.00	NA

	HOMELINK MORTGAGE INC,	3	\$1,263,900.00	0.76%	0	\$0.00	NA
	HOMES MORTGAGE, LLC,	1	\$135,660.00	0.08%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$873,000.00	0.52%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$177,075.00	0.11%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	1	\$411,500.00	0.25%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.18%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.25%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$189,180.00	0.11%	0	\$0.00	NA
	HUNTER LENDING LLC,	1	\$292,000.00	0.17%	0	\$0.00	NA
	HURON VALLEY FINANCIAL,	1	\$360,000.00	0.22%	0	\$0.00	NA
	IDAHO FIRST BANK,	1	\$411,350.00	0.25%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL	1	\$417,000.00	0.25%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,100.00	0.09%	0	\$0.00	NA
	ILTIS LENDING GROUP,	2	\$249,600.00	0.15%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$337,450.00	0.2%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC,	1	\$111,150.00	0.07%	0	\$0.00	NA
	INFINITY FUNDING PLC,	1	\$146,250.00	0.09%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$547,120.00	0.33%	0	\$0.00	NA
	IRONWOOD MORTGAGE LLC,	1	\$390,400.00	0.23%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
	JJST CORPORATION	1	\$211,000.00	0.13%	0	\$0.00	NA
	JLB MORTGAGE GROUP, LLC,	1	\$318,000.00	0.19%	0	\$0.00	NA
	JOURNEY FINANCIAL,	2	\$506,500.00	0.3%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC.	1	\$212,000.00	0.13%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA
	L ALLEY LOANS, INC	1	\$612,000.00	0.37%	0	\$0.00	NA
	LENDING SOLUTIONS ,	10	\$2,520,600.00	1.51%	0	\$0.00	NA

	LENDING SOLUTIONS INC,	2	\$350,900.00	0.21%	0	\$0.00	NA
	LENDING SOLUTIONS,	3	\$516,243.00	0.31%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,000.00	0.15%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC,	1	\$88,000.00	0.05%	0	\$0.00	NA
	LOANCENTRAL LLC	1	\$259,000.00	0.15%	0	\$0.00	NA
	LOANCENTRAL LLC,	1	\$378,750.00	0.23%	0	\$0.00	NA
	LOANLEADERS OF AMERICA	1	\$305,450.00	0.18%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC,	2	\$401,000.00	0.24%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.09%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$202,600.00	0.12%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$223,400.00	0.13%	0	\$0.00	NA
	MAS ASSOCIATES LLC	2	\$645,000.00	0.39%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC,	1	\$219,800.00	0.13%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$177,600.00	0.11%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$350,000.00	0.21%	0	\$0.00	NA
	MCGLONE MORTGAGE,	2	\$442,000.00	0.26%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,014,500.00	0.61%	0	\$0.00	NA
	MCJAB INC,	1	\$395,000.00	0.24%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$186,100.00	0.11%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$92,610.30	0.06%	0	\$0.00	NA
	MELBOURNE FINANCIAL CORPORATION,	1	\$130,050.00	0.08%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$102,500.00	0.06%	0	\$0.00	NA
	MEYERS FUNDING, INC,	1	\$299,400.00	0.18%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.33%	0	\$0.00	NA
	MICHIGAN LLC.	1	\$93,400.00	0.06%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA
	MK LENDING, CORP,	1	\$344,000.00	0.21%	0	\$0.00	NA
	MORTGAGE AMERICA BANKERS LLC,	1	\$343,500.00	0.21%	0	\$0.00	NA

	MORTGAGE BROKERS SERVICES,	1	\$163,800.00	0.1%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$300,000.00	0.18%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP,	1	\$212,000.00	0.13%	0	\$0.00	NA
	MORTGAGE MART, INC	1	\$372,000.00	0.22%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$242,000.00	0.14%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY	2	\$438,500.00	0.26%	0	\$0.00	NA
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA
	MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	NA
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$375,214.00	0.22%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$173,420.00	0.1%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,900.00	0.09%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$100,000.00	0.06%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$670,600.00	0.4%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA
	NORTHPOINT MORTGAGE,	1	\$135,000.00	0.08%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$96,000.00	0.06%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	2	\$809,250.00	0.48%	0	\$0.00	NA
	OC CAPITAL REALTY, INC,	1	\$222,000.00	0.13%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	2	\$614,000.00	0.37%	0	\$0.00	NA
	OMEGA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$191,500.00	0.11%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.25%	0	\$0.00	NA
	PLAQSTAR BANK, FSB,	1	\$323,000.00	0.19%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC	1	\$204,000.00	0.12%	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$291,000.00	0.17%	0	\$0.00	NA

	PREMIER MORTGAGE RESOURCES LLC,	2	\$556,356.57	0.33%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$542,900.00	0.32%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$123,750.00	0.07%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$208,000.00	0.12%	0	\$0.00	NA
	PRUDLER FUNDING,	2	\$358,700.00	0.21%	0	\$0.00	NA
	QUINTET MORTGAGE LLC,	1	\$285,000.00	0.17%	0	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$269,000.00	0.16%	0	\$0.00	NA
	RENEW LENDING, INC,	1	\$412,000.00	0.25%	0	\$0.00	NA
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$0.00	NA
	RESOURCE LENDERS,	1	\$198,893.30	0.12%	0	\$0.00	NA
	RGBW INC,	1	\$130,000.00	0.08%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$162,000.00	0.1%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$352,220.00	0.21%	0	\$0.00	NA
	SAPPHIRE MORTGAGE,	1	\$328,000.00	0.2%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION,	2	\$352,820.00	0.21%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE,	1	\$150,000.00	0.09%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	2	\$647,300.00	0.39%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	0.14%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES.. INC., A TEXAS CORPORATION.	1	\$329,600.00	0.2%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES,	1	\$416,250.00	0.25%	0	\$0.00	NA
	SFMC FUNDING INC, NEW MEXICO CORPORATION.	1	\$192,000.00	0.11%	0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$116,500.00	0.07%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA
	SOUTHWESTERN MORTGAGE COMPANY	1	\$480,000.00	0.29%	0	\$0.00	NA
		1	\$307,500.00	0.18%	0	\$0.00	NA

	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP						
	STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION	1	\$263,000.00	0.16%	0	\$0.00	NA
	STOP MORTGAGE,	1	\$229,500.00	0.14%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$679,514.00	0.41%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	4	\$1,303,100.00	0.78%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,132,800.00	0.68%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$313,000.00	0.19%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$498,750.00	0.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	1	\$388,000.00	0.23%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$400,000.00	0.24%	0	\$0.00	NA
	THE HORN FUNDING CORP,	1	\$416,700.00	0.25%	0	\$0.00	NA
	THE SOUTHWESTERN	1	\$165,000.00	0.1%	0	\$0.00	NA
	THE SOUTHWESTERN COMPANIES, INC	1	\$219,450.00	0.13%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$231,800.00	0.14%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$792,000.00	0.47%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$176,000.00	0.11%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$414,000.00	0.25%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$260,000.00	0.16%	0	\$0.00	NA
	UNION CENTER NATIONAL	2	\$541,900.00	0.32%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	2	\$704,946.00	0.42%	0	\$0.00	NA
		1	\$411,000.00	0.25%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION						
	USA LENDING LLC,	1	\$386,940.69	0.23%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L.	1	\$313,500.00	0.19%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	9	\$2,701,700.00	1.61%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	3	\$775,700.00	0.46%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,800.00	0.22%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC,	1	\$146,183.00	0.09%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK,	1	\$113,200.00	0.07%	0	\$0.00	NA
	WATERMARK CAPITAL INC	4	\$1,200,400.00	0.72%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	3	\$776,650.00	0.46%	0	\$0.00	NA
	WESTERN BANCORP , A	1	\$180,000.00	0.11%	0	\$0.00	NA
	WESTERN BANCORP,	2	\$524,150.00	0.31%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,459,710.90	0.87%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,551.17	0.18%	0	\$0.00	NA
	Unavailable	2	\$726,000.00	0.32%	0	\$0.00	NA
<b>Total</b>		<b>602</b>	<b>\$167,357,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXX2	AAA CAPITAL INVESTMENT, INC	3	\$907,000.00	2.13%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	1	\$180,000.00	0.42%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$146,000.00	0.34%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$205,000.00	0.48%	0	\$0.00	NA
	BANKERS FUNDING GROUP INC.	1	\$192,809.47	0.45%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$184,000.00	0.43%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.41%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK,	2	\$333,000.00	0.78%	0	\$0.00	NA



	BRIGHTEN LENDING,	2	\$741,000.00	1.74%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$512,700.00	1.2%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$258,756.41	0.61%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	2	\$582,000.00	1.37%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC.,	1	\$254,000.00	0.6%	0	\$0.00	NA
	EASY MORTGAGE, INC,	2	\$449,400.00	1.06%	0	\$0.00	NA
	EL CONQUISTADOR MORTGAGE, INC	1	\$175,600.00	0.41%	0	\$0.00	NA
	ENTERPRISE BANK, NA,	1	\$117,918.95	0.28%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION,	1	\$310,000.00	0.73%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$204,000.00	0.48%	0	\$0.00	NA
	FFS INC, A CORPORATION.	1	\$147,901.68	0.35%	0	\$0.00	NA
	FFSI , INC.	1	\$395,000.00	0.93%	0	\$0.00	NA
	FFSI OF NC,	1	\$355,000.00	0.83%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$330,000.00	0.77%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	2	\$505,247.59	1.19%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$319,102.20	0.75%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$485,500.00	1.14%	0	\$0.00	NA
	FIRST VOLUNTEER BANK.	1	\$85,700.00	0.2%	0	\$0.00	NA
	FLAGSTAR BANK	1	\$367,000.00	0.86%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	54	\$13,068,928.68	30.69%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,263,885.62	10.01%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	6	\$1,954,010.47	4.59%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$290,000.00	0.68%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.98%	0	\$0.00	NA
	GEO MORTGAGE SERVICES INC	1	\$223,234.00	0.52%	0	\$0.00	NA
	GEORGIA SAVINGS AND LOAN	1	\$102,500.00	0.24%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$195,000.00	0.46%	0	\$0.00	NA
	GOOGAIN, INC	8	\$2,456,224.00	5.77%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP.	1	\$212,800.00	0.5%	0	\$0.00	NA
		1	\$393,000.00	0.92%	0	\$0.00	NA

	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC						
	HOMELAND MORTGAGE LLC,	1	\$161,000.00	0.38%	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	6	\$1,857,720.00	4.36%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC,	1	\$406,045.07	0.95%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.93%	0	\$0.00	NA
	KANZA BANK	1	\$75,000.00	0.18%	0	\$0.00	NA
	LENDING SOLUTIONS ,	2	\$538,950.00	1.27%	0	\$0.00	NA
	LENDING SOLUTIONS,	2	\$436,600.00	1.03%	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$268,000.00	0.63%	0	\$0.00	NA
	MAXREAL CUPERTINO,	1	\$318,000.00	0.75%	0	\$0.00	NA
	MEYERS FUNDING, INC,	1	\$255,500.00	0.6%	0	\$0.00	NA
	MICHIGAN LLC.	1	\$147,400.00	0.35%	0	\$0.00	NA
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$281,500.00	0.66%	0	\$0.00	NA
	MORTGAGE PRO,	2	\$469,000.00	1.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$343,000.00	0.81%	0	\$0.00	NA
	NORTHPOINT MORTGAGE,	1	\$417,000.00	0.98%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$160,000.00	0.38%	0	\$0.00	NA
	REAL ESTATE 100,	1	\$295,000.00	0.69%	0	\$0.00	NA
	RED ROCKS CREDIT UNION,	1	\$349,700.00	0.82%	0	\$0.00	NA
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$226,000.00	0.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$129,824.00	0.3%	0	\$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$173,000.00	0.41%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$458,150.56	1.08%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.98%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,440.00	0.51%	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$128,915.71	0.3%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$410,000.00	0.96%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$382,000.00	0.9%	0	\$0.00	NA
	TRUSWORTHY MORTGAGE CORP.	1	\$370,000.00	0.86%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$42,585,964.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WNXY0	AAA CAPITAL INVESTMENT, INC	3	\$1,108,500.00	1.85%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$617,500.00	1.03%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$215,000.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP,	1	\$185,000.00	0.31%	0	\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$184,500.00	0.31%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.58%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC,	1	\$169,000.00	0.28%	0	\$0.00	NA
	AK BELL INC,	1	\$193,000.00	0.32%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$225,300.00	0.38%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$159,000.00	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGOTN CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.65%	0	\$0.00	NA
	AMERIFUND HOME	1	\$364,000.00	0.61%	0	\$0.00	NA
	AMERITRUST MORTGAGE	1	\$168,000.00	0.28%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$463,000.00	0.77%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA
	AUGUSTA FINANCIAL	2	\$573,000.00	0.96%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	1	\$181,000.00	0.3%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$210,000.00	0.35%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$831,000.00	1.39%	0	\$0.00	NA
	CALABASAS FUNDING	1	\$153,500.00	0.26%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING,	1	\$300,000.00	0.5%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$350,000.00	0.59%	0	\$0.00	NA
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$160,000.00	0.27%	0	\$0.00	NA

	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$600,800.00	1.01%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION	1	\$386,000.00	0.65%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC. A CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$175,000.00	0.29%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$233,007.00	0.39%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$163,200.00	0.27%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$161,500.00	0.27%	0	\$0.00	NA
	DEL NORTE CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	2	\$702,800.00	1.18%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/	1	\$184,500.00	0.31%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC.,	1	\$179,000.00	0.3%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$415,925.00	0.7%	0	\$0.00	NA
	E-TENG CORP	1	\$450,000.00	0.75%	0	\$0.00	NA
	EAHHAY INDEPENDENT M3KDGBGE CORPORATION	1	\$359,000.00	0.6%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$182,000.00	0.3%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION,	2	\$498,700.00	0.83%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.41%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,	1	\$373,769.28	0.63%	0	\$0.00	NA
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$175,000.00	0.29%	0	\$0.00	NA
	FELGE INTERNATIONAL,	1	\$165,000.00	0.28%	0	\$0.00	NA
	FFSI, INC., A CORORATION.	1	\$200,000.00	0.33%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$179,916.00	0.3%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$410,500.00	0.69%	0	\$0.00	NA
		1	\$323,000.00	0.54%	0	\$0.00	NA

	FIRST LIBERTY FINANCIAL GROUP, LLC,						
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$157,000.00	0.26%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.26%	0	\$0.00	NA
	FIRST UTAH BANK,	1	\$212,000.00	0.35%	0	\$0.00	NA
	FLAGSTAR BANK	1	\$208,000.00	0.35%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	43	\$11,223,690.14	18.78%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,566,264.21	5.97%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	1	\$566,500.00	0.95%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$158,400.00	0.27%	0	\$0.00	NA
	FRONTLINE FINANCIAL LLC,	1	\$166,500.00	0.28%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.7%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS,	1	\$230,250.00	0.39%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$1,048,000.00	1.75%	0	\$0.00	NA
	GOOGAIN, INC	3	\$535,000.00	0.9%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC,	1	\$417,000.00	0.7%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC,	3	\$590,000.00	0.99%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA,	1	\$287,000.00	0.48%	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	1	\$224,800.00	0.38%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$400,000.00	0.67%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$409,541.78	0.69%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$400,300.00	0.67%	0	\$0.00	NA
	HUNTER FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.35%	0	\$0.00	NA
	HURON VALLEY FINANCIAL,	1	\$161,800.00	0.27%	0	\$0.00	NA
	HYNDHAN CAPITAL MORTGAGE,	1	\$213,100.00	0.36%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,200.00	0.32%	0	\$0.00	NA

	JOURNEY FINANCIAL,	2	\$342,000.00	0.57%	0	\$0.00	NA
	KEHDAX INTERNATIONAL,	1	\$222,000.00	0.37%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$209,400.00	0.35%	0	\$0.00	NA
	LENDING SOLUTIONS ,	5	\$1,054,428.49	1.76%	0	\$0.00	NA
	LENDING SOLUTIONS INC,	1	\$209,000.00	0.35%	0	\$0.00	NA
	LENDING SOLUTIONS,	1	\$190,000.00	0.32%	0	\$0.00	NA
	LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$264,000.00	0.44%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.66%	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$365,000.00	0.61%	0	\$0.00	NA
	MAXREAL CUPERTINO,	1	\$264,000.00	0.44%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$153,000.00	0.26%	0	\$0.00	NA
	METROPOLITAN HOME	1	\$246,000.00	0.41%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.55%	0	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$165,500.00	0.28%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP,	1	\$257,000.00	0.43%	0	\$0.00	NA
	MORTGAGE FACTORY,	1	\$185,471.98	0.31%	0	\$0.00	NA
	MORTGAGE FACTORY, INC,	2	\$736,000.00	1.23%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$222,500.00	0.37%	0	\$0.00	NA
	MORTGAGE FIRST CORPORATION,	1	\$196,050.00	0.33%	0	\$0.00	NA
	MORTGAGE SERVICES,	1	\$380,000.00	0.64%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,900.00	0.28%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,190,896.00	1.99%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$152,355.00	0.25%	0	\$0.00	NA

	PERENNIAL MORTGAGE, INC,	1	\$191,000.00	0.32%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.7%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC,	1	\$389,000.00	0.65%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION,	1	\$307,000.00	0.51%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$410,500.00	0.69%	0	\$0.00	NA
	RATE ONE FINANCIAL,	1	\$203,000.00	0.34%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,000.00	0.44%	0	\$0.00	NA
	RPM MORTGAGE,	1	\$237,000.00	0.4%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$152,250.00	0.25%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	1	\$360,000.00	0.6%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA
	SHAH MORTGAGES,	1	\$161,000.00	0.27%	0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$168,700.00	0.28%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION,	1	\$379,804.00	0.64%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$318,000.00	0.53%	0	\$0.00	NA
	STEWART INVESTMENTS,	1	\$196,123.35	0.33%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$329,650.00	0.55%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	1	\$192,800.00	0.32%	0	\$0.00	NA
	SUN MORTGAGE COMPANY,	1	\$200,000.00	0.33%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC,	1	\$154,000.00	0.26%	0	\$0.00	NA
	THE BANK OF COMMERCE,	1	\$247,000.00	0.41%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC.	1	\$155,000.00	0.26%	0	\$0.00	NA
	TOP ONE MORTGAGE, A TEXAS LLC.	1	\$312,000.00	0.52%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$250,000.00	0.42%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$268,000.00	0.45%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$256,000.00	0.43%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$361,750.00	0.61%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$229,000.00	0.38%	0	\$0.00	NA

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	WESTERN BANCORP , A	1	\$368,000.00	0.62%	0	\$0.00	NA
	WESTERN BANCORP,	2	\$575,413.91	0.96%	0	\$0.00	NA
	WYNDHAM CAPITAL	1	\$314,000.00	0.53%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	10	\$3,142,857.29	5.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$322,060.42	0.54%	0	\$0.00	NA
	Unavailable	1	\$405,000.00	0.66%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$59,769,173.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	11.38%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43%	0	\$0.00	NA
	MAIN STREET BANK,	1	\$153,131.59	10.44%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$326,910.34	22.28%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46%	0	\$0.00	NA
	SUN STATE LOAN PROCESSING, LLC,	1	\$173,350.00	11.82%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,467,089.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP2A1	M&T BANK	37	\$4,771,263.94	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,771,263.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP2B9	M&T BANK	17	\$2,339,800.10	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,339,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP2F0	M&T BANK	43	\$4,228,853.69	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,228,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP2Q6	M&T BANK	4	\$1,033,703.93	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,033,703.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$128,925.37	8.97%	0	\$0.00	NA



<b>Total</b>			<b>6</b>	<b>\$1,437,961.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP6R0		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$703,881.25	6.44%	0	\$0.00	NA
		SIRVA MORTGAGE, INC.	1	\$152,500.00	1.4%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	36	\$9,744,761.63	89.22%	0	\$0.00	NA
		Unavailable	1	\$321,149.00	2.94%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$10,922,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP6S8		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,658,186.47	16.52%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	84	\$22,986,528.05	81.52%	0	\$0.00	NA
		Unavailable	2	\$552,876.98	1.96%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$28,197,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP6T6		1ST PORTFOLIO LENDING CORPORATION	1	\$623,612.84	0.31%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$521,230.99	0.26%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$610,329.36	0.3%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	\$512,578.50	0.25%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$609,150.00	0.3%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$501,613.48	0.25%	0	\$0.00	NA
		AMERICAN KEN INC	1	\$595,082.35	0.3%	0	\$0.00	NA
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,170.11	0.27%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$643,096.49	0.32%	0	\$0.00	NA
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$594,083.88	0.3%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,274.03	0.24%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,993,072.59	0.99%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	1	\$591,249.94	0.29%	0	\$0.00	NA
			1	\$623,060.16	0.31%	0	\$0.00	NA

	BANKERS FUNDING COMPANY, LLC						
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,078,141.86	0.54%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$458,233.94	0.23%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$490,276.66	0.24%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$489,261.98	0.24%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$444,099.98	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$944,486.78	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,776.46	0.26%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,000.00	0.3%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.23%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	\$522,348.28	0.26%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$625,000.00	0.31%	0	\$0.00	NA
	CS FINANCIAL, INC, A CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	2	\$1,243,624.08	0.62%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$571,119.31	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LP	1	\$439,337.29	0.22%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$532,000.00	0.26%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$427,000.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$454,299.45	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$616,200.00	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,536.91	0.31%	0	\$0.00	NA

	D/B/A PARADIGM MORTGAGE GROUP						
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$513,556.65	0.26%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$488,279.60	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$424,657.18	0.21%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,086,208.95	0.54%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,804.25	0.23%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,929,964.36	0.96%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,654,031.47	1.32%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$431,363.58	0.21%	0	\$0.00	NA
	FIRST STATE BANK	2	\$1,196,175.71	0.59%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,939,035.09	0.96%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P.	1	\$545,445.26	0.27%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,697.97	0.26%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$1,547,034.08	0.77%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,940.90	0.22%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,524.89	0.49%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$480,000.00	0.24%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,222.46	0.25%	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	\$10,365,232.53	5.16%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$934,790.81	0.46%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$482,272.53	0.24%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$539,186.68	0.27%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$487,265.00	0.24%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$579,544.95	0.29%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$435,357.69	0.22%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$531,198.73	0.26%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$494,054.75	0.25%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$507,251.62	0.25%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$461,288.66	0.23%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP.	1	\$615,072.21	0.31%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$545,445.26	0.27%	0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,068,360.77	0.53%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$480,151.99	0.24%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$432,989.68	0.22%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	16	\$8,655,042.18	4.3%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	2	\$1,064,682.73	0.53%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$481,657.25	0.24%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.50	0.31%	0	\$0.00	NA
JAC FINANCIAL, INC. , DBA PLAZA LOANS, A	1	\$624,557.90	0.31%	0	\$0.00	NA

	CORPORATION						
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$435,343.32	0.22%	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$457,809.43	0.23%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$491,000.00	0.24%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$507,000.00	0.25%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,091.36	0.27%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$438,000.00	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$1,117,972.99	0.56%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$463,301.14	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$459,821.59	0.23%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$491,512.60	0.24%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$624,058.66	0.31%	0	\$0.00	NA
	MORTGAGE MASTERS, INC.	1	\$624,557.90	0.31%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$539,150.16	0.27%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	13	\$6,873,726.56	3.42%	0	\$0.00	NA
	MORTGAGE SERVICES SERVICES III LLC	1	\$517,804.08	0.26%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$572,277.29	0.28%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$449,322.23	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$618,587.35	0.31%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$601,093.29	0.3%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$484,565.74	0.24%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$481,757.10	0.24%	0	\$0.00	NA
	NJ LENDERS CORPORATION	2	\$958,564.96	0.48%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$531,216.26	0.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$539,186.68	0.27%	0	\$0.00	NA
		1	\$454,314.70	0.23%	0	\$0.00	NA

	PACIFIC BAY LENDING GROUP CORPORATION						
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$533,177.81	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$575,132.45	0.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,265.00	0.24%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$463,285.59	0.23%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,845,449.66	1.91%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	5	\$2,602,263.78	1.29%	0	\$0.00	NA
	RATE RABBIT INC	1	\$545,427.26	0.27%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$494,254.46	0.25%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$512,227.35	0.25%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$972,284.03	0.48%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$565,000.00	0.28%	0	\$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC A CORPORATION	1	\$623,039.24	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$553,479.88	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$604,482.78	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION	1	\$556,316.49	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$541,280.67	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE	1	\$509,521.43	0.25%	0	\$0.00	NA

	COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788						
	SKYLINE FINANCIAL CORP	5	\$2,462,568.94	1.22%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,570,946.48	0.78%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$479,292.86	0.24%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,036,892.42	0.52%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$496,234.78	0.25%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$624,557.90	0.31%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,400,266.77	1.19%	0	\$0.00	NA
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$624,578.50	0.31%	0	\$0.00	NA
	UNITY BANK	1	\$474,300.22	0.24%	0	\$0.00	NA
	UNITY BANK NJ BANKING CORPORATION	1	\$510,213.23	0.25%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$613,103.32	0.3%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	3	\$1,647,036.22	0.82%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$980,337.06	0.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	146	\$78,765,363.51	39.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$511,211.69	0.25%	0	\$0.00	NA
	Unavailable	7	\$3,967,431.52	2%	0	\$0.00	NA
<b>Total</b>		<b>376</b>	<b>\$201,069,375.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP6U3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$225,818.16	0.26%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$264,618.18	0.3%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$210,466.12	0.24%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,700.31	0.24%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$200,000.00	0.23%	0	\$0.00	NA

	PARTNERSHIP						
	AMERICA'S MORTGAGE RESOURCE INC	1	\$175,468.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$631,310.27	0.73%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,482.74	0.44%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$212,593.25	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,757.54	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$182,953.23	0.21%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$746,125.11	0.86%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$292,000.00	0.34%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,878.72	0.21%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$377,455.37	0.43%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$269,025.00	0.31%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$211,423.83	0.24%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$390,710.97	0.45%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$502,874.40	0.58%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$199,711.83	0.23%	0	\$0.00	NA
	CASTLE + COOKE MORTGAGE, LLC	1	\$231,687.49	0.27%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$295,601.29	0.34%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$259,625.38	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,500.00	0.25%	0	\$0.00	NA
		1	\$232,786.01	0.27%	0	\$0.00	NA



	CHURCHILL MORTGAGE CORPORATION						
	COMMUNITY AND SOUTHERN BANK	1	\$306,000.00	0.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,667.48	0.27%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$565,434.14	0.65%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$263,628.02	0.3%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,741.37	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,120.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$194,637.46	0.22%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$271,633.61	0.31%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$297,139.83	0.34%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$319,568.95	0.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$393,069.81	0.45%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$280,000.00	0.32%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$246,133.89	0.28%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,674.01	0.28%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$416,412.44	0.48%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA

	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$579,670.54	0.67%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$313,095.24	0.36%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,762.93	0.2%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$227,671.49	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$301,593.20	0.35%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$195,418.03	0.22%	0	\$0.00	NA
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$263,519.76	0.3%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$202,400.00	0.23%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$211,587.66	0.24%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,059,453.64	1.22%	0	\$0.00	NA
	JAC FINANCIAL, INC.	1	\$214,500.00	0.25%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,703.19	0.24%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$405,000.00	0.47%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$190,974.44	0.22%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$335,547.40	0.39%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$219,696.90	0.25%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$330,123.67	0.38%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$243,000.00	0.28%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$241,727.70	0.28%	0	\$0.00	NA
		1	\$201,043.52	0.23%	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC						
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION.	1	\$224,696.92	0.26%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	2	\$447,683.02	0.51%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$216,687.34	0.25%	0	\$0.00	NA
	NETWORK FUNDING, LP (NMLS: 2297)	1	\$213,691.66	0.25%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$412,410.12	0.47%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,540.38	0.37%	0	\$0.00	NA
	NTFN INC.	1	\$311,550.46	0.36%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.48%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$286,682.34	0.33%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$452,347.31	0.52%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,502.58	0.25%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,439.64	0.48%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	2	\$441,316.54	0.51%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,488.13	0.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,667.17	0.27%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$178,400.00	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$947,663.05	1.09%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE	1	\$379,488.14	0.44%	0	\$0.00	NA

	INC.						
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,500.00	0.28%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$267,139.67	0.31%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$231,687.49	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$242,500.00	0.28%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$382,448.15	0.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,000.00	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,348,351.13	1.55%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,850.00	0.41%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$816,816.31	0.94%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$256,800.00	0.3%	0	\$0.00	NA
	RESMAC INC., A COPRORATION	1	\$252,000.00	0.29%	0	\$0.00	NA
	RESMAC, INC.	1	\$183,000.00	0.21%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$239,654.20	0.28%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$260,000.00	0.3%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,547.40	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,612.06	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$262,500.00	0.3%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$187,629.26	0.22%	0	\$0.00	NA
	SUMMIT FUNDING INC A CORPORATION	1	\$281,993.11	0.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$278,098.73	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,800.00	0.31%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$215,709.04	0.25%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$193,600.00	0.22%	0	\$0.00	NA
		1	\$244,000.00	0.28%	0	\$0.00	NA

	TOWNEBANK MORTGAGE, A CORPORATION						
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.23%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,999.80	0.5%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$379,488.13	0.44%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$227,678.75	0.26%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,059.58	0.29%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$280,871.15	0.32%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$363,475.53	0.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	164	\$47,090,886.15	54.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,521.65	0.38%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$379,650.98	0.44%	0	\$0.00	NA
	Unavailable	7	\$2,320,651.56	2.63%	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$86,959,144.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP6V1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$209,185.92	1%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$218,032.50	1.04%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$379,499.60	1.82%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,186.89	1.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)	1	\$203,381.93	0.97%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$187,752.43	0.9%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	1.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$312,887.03	1.5%	0	\$0.00	NA
		1	\$253,273.56	1.21%	0	\$0.00	NA

	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM						
	ASSOCIATED MORTGAGE CORPORATION	1	\$207,726.09	1%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,373.39	1.91%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$354,532.52	1.7%	0	\$0.00	NA
	CAROLINA BANK	1	\$249,670.79	1.2%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$403,200.00	1.93%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$267,647.08	1.28%	0	\$0.00	NA
	COMMUNITY AND SOUTHERN BANK	1	\$327,568.07	1.57%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$223,711.66	1.07%	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$207,726.09	1%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$286,622.06	1.37%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$279,631.28	1.34%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$413,654.56	1.98%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,763.15	0.88%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,972.81	1.55%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,701.37	1.11%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$197,000.00	0.94%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,618.98	1.42%	0	\$0.00	NA

	MONARCH BANK, A CORPORATION	1	\$409,460.09	1.96%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$685,438.01	3.28%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$340,000.00	1.63%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$191,747.16	0.92%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,768.23	0.84%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,762.97	0.86%	0	\$0.00	NA
	SCBT	1	\$187,500.00	0.9%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$413,055.35	1.98%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$193,750.28	0.93%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$254,327.14	1.22%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$367,526.30	1.76%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$401,600.00	1.92%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$244,777.24	1.17%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$299,226.17	1.43%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$462,503.88	2.22%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,521.15	1.78%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	30	\$8,164,216.01	39.17%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$20,866,185.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP6W9	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$319,538.94	0.24%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$370,688.59	0.28%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$505,923.45	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$304,650.00	0.23%	0	\$0.00	NA
		1	\$340,082.00	0.26%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
	AMERICAN KEN INC	2	\$394,430.88	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,733.45	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,122.41	0.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$189,738.23	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$250,911.57	0.19%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$298,079.41	0.23%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.18%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$722,000.00	0.55%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,050.87	0.53%	0	\$0.00	NA
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$389,438.08	0.3%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$247,650.57	0.19%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$241,159.73	0.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$180,750.63	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$408,161.06	0.31%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$358,983.77	0.27%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,575.66	0.23%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$243,648.44	0.19%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$280,853.71	0.21%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE	1	\$202,208.23	0.15%	0	\$0.00	NA



	LIMITED LIABILITY COMPANY						
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,612.42	0.2%	0	\$0.00	NA
	CASTILLO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$464,330.02	0.35%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$392,500.00	0.3%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS	1	\$365,472.66	0.28%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$380,950.33	0.29%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$194,731.35	0.15%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$416,399.18	0.32%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,644.39	0.2%	0	\$0.00	NA
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$276,798.73	0.21%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$290,888.56	0.22%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$374,459.69	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$234,676.23	0.18%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$269,610.98	0.21%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIANILITY COMPANY	1	\$180,439.64	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,508.32	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$622,119.96	0.47%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$253,714.91	0.19%	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$727,229.91	0.55%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA
HANA FINANCIAL, INC	1	\$189,732.29	0.14%	0	\$0.00	NA
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$215,189.50	0.16%	0	\$0.00	NA
HOME LOANS MORTGAGE COMPANY	1	\$329,524.53	0.25%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$329,535.03	0.25%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	5	\$1,428,017.89	1.09%	0	\$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$262,121.78	0.2%	0	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$183,734.89	0.14%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA
IMORTGAGE.COM INC	1	\$373,917.58	0.28%	0	\$0.00	NA
IMORTGAGE.COM, INC.	4	\$1,059,834.30	0.81%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$213,412.84	0.16%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$279,596.57	0.21%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	23	\$6,797,674.63	5.17%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$313,739.31	0.24%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIGINIA	1	\$200,211.11	0.15%	0	\$0.00	NA

COMPANY						
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,126.10	0.2%	0	\$0.00	NA
LANDOVER MORTGAGE LLC, A WASHINGTON LLC	1	\$182,736.33	0.14%	0	\$0.00	NA
LO INC	1	\$241,152.04	0.18%	0	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$177,868.35	0.14%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,649.78	0.2%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,154.60	0.46%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$322,045.59	0.25%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,699.89	0.16%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	2	\$395,904.85	0.3%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$216,687.34	0.16%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$354,488.52	0.27%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$193,976.30	0.15%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$216,000.00	0.16%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$180,744.97	0.14%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,719.04	0.15%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$402,188.73	0.31%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$325,779.93	0.25%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,920.00	0.14%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$533,080.82	0.41%	0	\$0.00	NA
ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,693.48	0.29%	0	\$0.00	NA

	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$187,229.85	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$236,250.00	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,708.65	0.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,106.94	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$227,116.66	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$381,329.85	0.29%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$227,172.21	0.17%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$194,725.24	0.15%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$185,732.00	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$482,000.00	0.37%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$881,081.30	0.67%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	5	\$1,268,893.54	0.97%	0	\$0.00	NA
	RATE RABBIT INC	1	\$244,662.46	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$223,677.26	0.17%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$363,225.90	0.28%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$331,500.00	0.25%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,000.00	0.17%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$207,450.67	0.16%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$268,879.04	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$230,323.26	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$292,097.01	0.22%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28%	1	\$363,448.52	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$286,001.42	0.22%	0	\$0.00	NA
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$225,993.91	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$257,625.00	0.2%	0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$209,697.43	0.16%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	281	\$84,698,740.78	64.45%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,632.59	0.19%	0	\$0.00	NA
	Unavailable	2	\$659,708.32	0.53%	0	\$0.00	NA
<b>Total</b>		<b>450</b>	<b>\$131,422,773.18</b>	<b>100%</b>	<b>1</b>	<b>\$363,448.52</b>	
3138WP6X7	ACADEMY MORTGAGE CORPORATION	1	\$175,768.23	0.54%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPOATION	1	\$398,486.39	1.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$176,000.00	0.54%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,532.78	0.79%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$212,220.16	0.65%	0	\$0.00	NA
	CATALYST LENDING INC. , A COLORADO CORPORATION.	1	\$411,719.34	1.26%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	1	\$228,000.00	0.7%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$195,200.00	0.6%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.64%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$349,549.47	1.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,071.20	1.07%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$255,662.89	0.78%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,506.18	1.15%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,076.84	0.75%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,768.30	0.55%	0	\$0.00	NA
	FARMERS BANK MORTGAGE	1	\$272,840.24	0.84%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.74%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$179,768.29	0.55%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$416,463.22	1.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$307,500.00	0.94%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$227,207.15	0.7%	1	\$222,408.03	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,736.62	0.61%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$208,171.68	0.64%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$595,036.96	1.82%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$269,600.00	0.83%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,253.09	0.57%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$275,361.91	0.84%	0	\$0.00	NA
		1	\$318,579.92	0.98%	0	\$0.00	NA

	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK						
	JERSEY MORTGAGE COMPANY	1	\$267,397.41	0.82%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$179,762.97	0.55%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.6%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$198,015.92	0.61%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$175,768.23	0.54%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$190,200.00	0.58%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,628.67	0.77%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.77%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$198,900.00	0.61%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,750.00	0.56%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$210,400.00	0.64%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.77%	0	\$0.00	NA
	PEOPLES BANK	1	\$280,438.55	0.86%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$206,228.07	0.63%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$208,730.96	0.64%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,108.23	0.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,422,877.96	4.36%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$473,375.81	1.45%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$295,618.98	0.91%	0	\$0.00	NA
		2	\$438,108.57	1.34%	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE						
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$244,477.63	0.75%	0	\$0.00	NA
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$256,661.57	0.79%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$239,691.07	0.73%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,639.58	0.86%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,000.00	0.75%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$343,547.00	1.05%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$275,644.72	0.84%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,586.32	0.63%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$188,301.81	0.58%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$225,702.39	0.69%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$566,858.40	1.74%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$314,594.52	0.96%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	52	\$15,043,226.73	46.06%	0	\$0.00	NA
	Unavailable	1	\$336,356.48	1%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$32,660,541.15</b>	<b>100%</b>	<b>1</b>	<b>\$222,408.03</b>	
3138WP6Y5	ACADEMY MORTGAGE CORP	1	\$560,892.19	1.94%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$566,090.88	1.95%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.04%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,757.65	0.59%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$223,362.67	0.77%	0	\$0.00	NA
	FIRST HOPE MORTGAGE, INC.	1	\$284,339.73	0.98%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$340,519.53	1.17%	0	\$0.00	NA
		1	\$276,360.06	0.95%	0	\$0.00	NA



	G.F.I. MORTGAGE BANKERS, INC.						
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$352,014.34	1.21%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,412.45	1.44%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,556.91	1.89%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$319,528.57	1.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,527.98	1.15%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$982,874.31	3.39%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$243,549.26	0.84%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$387,453.31	1.34%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$215,709.04	0.74%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	58	\$18,336,374.71	63.27%	0	\$0.00	NA
	Unavailable	16	\$4,123,034.37	14.24%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$28,983,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP6Z2	ACADEMY MORTGAGE CORPORATION	1	\$111,831.31	0.37%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,615.26	0.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$161,256.76	0.53%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.46%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,841.86	0.34%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$122,307.21	0.4%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,710.48	0.59%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,313.50	1.15%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING	2	\$549,774.08	1.8%	0	\$0.00	NA

	ASSOCIATION						
	CAPITAL CENTER LLC	1	\$143,783.11	0.47%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$219,768.50	0.72%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$363,768.53	1.19%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$192,702.84	0.63%	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$155,765.04	0.51%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,005.40	0.42%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$121,662.39	0.4%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$105,239.73	0.34%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,670.51	0.7%	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$136,289.00	0.45%	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$128,805.71	0.42%	0	\$0.00	NA
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$416,343.73	1.36%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$182,125.28	0.59%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$265,216.02	0.87%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$107,830.03	0.35%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,064.56	0.45%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,828.30	0.37%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$231,634.89	0.76%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$101,171.19	0.33%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED	1	\$159,301.93	0.52%	0	\$0.00	NA

	LIABILITY COMPANY						
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$222,849.29	0.73%	0	\$0.00	NA
	IKON FINANCIAL GROUP LLC	1	\$203,495.17	0.66%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	10	\$2,738,611.27	8.94%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$211,651.53	0.69%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,207.00	1.23%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$388,518.29	1.27%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$260,598.15	0.85%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$139,468.53	0.46%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$179,712.50	0.59%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$139,789.14	0.46%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$215,667.43	0.7%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$141,381.98	0.46%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$134,787.54	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$108,835.83	0.36%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$164,471.91	0.54%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.72%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$228,647.41	0.75%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$116,011.45	0.38%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$134,796.67	0.44%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$134,125.17	0.44%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$329,502.97	1.08%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,570.01	0.98%	0	\$0.00	NA
	PARKWAY BANK	1	\$104,339.11	0.34%	0	\$0.00	NA
		1	\$135,701.38	0.44%	0	\$0.00	NA

	PLAZA HOME MORTGAGE INC.						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$340,141.18	1.11%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA
	RESIDNETIAL MORTGAGE SERVICES, INC	1	\$129,799.84	0.42%	0	\$0.00	NA
	RHMC FINANCIAL CORP.	1	\$236,627.01	0.77%	0	\$0.00	NA
	RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$303,931.32	0.99%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$990,113.54	3.23%	0	\$0.00	NA
	RP FUNDING, INC	1	\$120,813.70	0.39%	0	\$0.00	NA
	SCBT	1	\$128,556.08	0.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$102,491.95	0.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$370,915.34	1.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$256,595.54	0.84%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.36%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$109,826.88	0.36%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$179,642.98	0.59%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$114,726.94	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,880.86	0.51%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,544.31	0.33%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	65	\$12,937,844.79	42.25%	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC	1	\$267,337.75	0.87%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,744.43	0.48%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$30,624,695.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP7A6	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,751.43	6.6%	0	\$0.00	NA
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,164.30	10.23%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,644.80	5.95%	0	\$0.00	NA
	R P FUNDING INC	1	\$218,662.81	12.92%	0	\$0.00	NA
	R P FUNDING, INC	1	\$139,789.14	8.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$948,819.48	56.04%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,692,831.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP7B4	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$136,285.18	5.93%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$279,539.75	12.15%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,316.01	5.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORTATION	1	\$195,062.53	8.48%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$117,818.32	5.12%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,626.47	10.77%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,710.43	7.99%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$186,635.81	8.11%	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,592.78	9.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,839.88	4.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$522,565.74	22.72%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,299,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WP7C2	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$134,796.67	11.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,765.04	12.75%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,329.94	14.02%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,569.34	21.32%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,962.61	23.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$209,676.66	17.15%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,222,100.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP7D0	NVR MORTGAGE FINANCE, INC	1	\$242,567.65	23.21%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$105,237.72	10.07%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$112,000.00	10.71%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$109,830.63	10.51%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	2	\$205,855.60	19.69%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$142,984.32	13.68%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$126,804.46	12.13%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,045,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP7E8	AMERICASH, A CALIFORNIA CORPORATION	1	\$116,811.81	10.82%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,727.48	16.36%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,784.45	12.94%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$164,751.49	15.26%	0	\$0.00	NA
	PANHANDLE EDUCATORS FCU	1	\$145,770.22	13.5%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$229,638.03	21.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$106,500.00	9.86%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,079,983.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP7F5	ACRE MORTGAGE &	1	\$279,117.38	0.92%	0	\$0.00	NA

	FINANCIAL INC A NEW JERSEY CORPORATION						
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,665.63	0.73%	0	\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$267,578.23	0.88%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$290,142.76	0.95%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$150,757.12	0.5%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$607,454.94	2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$299,747.86	0.99%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$300,338.49	0.99%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,880.90	0.87%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,810.97	0.38%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$249,615.08	0.82%	0	\$0.00	NA
	CLIFFCO INC	1	\$149,769.04	0.49%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$112,153.04	0.37%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$326,704.57	1.07%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$311,519.62	1.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$594,095.16	1.95%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$224,661.12	0.74%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY	1	\$204,691.24	0.67%	0	\$0.00	NA

COMPANY							
DE CAPITAL MORTGAGE, LLC	1	\$416,371.94	1.37%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC.	1	\$327,983.02	1.08%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,564.27	0.93%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,590.33	0.89%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$443,301.24	1.46%	0	\$0.00	NA	
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,013,850.62	3.33%	0	\$0.00	NA	
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$181,719.78	0.6%	0	\$0.00	NA	
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$254,615.94	0.84%	0	\$0.00	NA	
JERSEY MORTGAGE COMPANY	2	\$411,374.08	1.35%	0	\$0.00	NA	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$282,573.76	0.93%	0	\$0.00	NA	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.37%	0	\$0.00	NA	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$272,071.14	0.89%	0	\$0.00	NA	
MCS MORTGAGE BANKERS INC	1	\$179,728.89	0.59%	0	\$0.00	NA	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$219,661.27	0.72%	0	\$0.00	NA	
MDE HOME LOANS LLC	1	\$216,673.16	0.71%	0	\$0.00	NA	
MILLENIUUM HOME MORTGAGE, LLC	1	\$224,645.90	0.74%	0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$179,722.86	0.59%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC.	3	\$532,272.07	1.75%	0	\$0.00	NA	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$365,835.87	1.2%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,089.67	0.87%	0	\$0.00	NA	
PINNACLE MORTGAGE, INC	1	\$334,960.36	1.1%	0	\$0.00	NA	
	2	\$529,183.97	1.74%	0	\$0.00	NA	



	PLAZA HOME MORTGAGE INC.						
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$645,029.77	2.12%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,536.63	0.48%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$148,565.82	0.49%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$245,629.49	0.81%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,596.35	0.88%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$322,491.67	1.06%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	\$705,979.26	2.32%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$152,759.21	0.5%	0	\$0.00	NA
	UNITY BANK	1	\$159,506.56	0.52%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$223,647.47	0.74%	0	\$0.00	NA